

# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2013

Volume 3  
May 2012

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

FY 2013 Executive Budget Capital Commitment Plan  
Agency Index

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2013-2016 Appropriations and Commitments with  
2012 Plan and Forecast, and Actuals through February,  
Including Detailed Project Status Information,  
by Budget Line

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C022		FMS #: 126 C22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,657,181.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$46,661.88 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$12,132,311.48 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

													FY 2012					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	*	*	827-	*	*	*	*	*	*	*	*	*	827	*				
FORCST(C)*	*	*	827-	*	*	*	*	*	*	*	*	*	827	*				
ACTUAL(C)*	*	*	827-	*	*	*	*	*	*	*	*	*		827-				
PLAN (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 PV022-CL3	CO#:	D1 CONS MMA - Met Museum - Cloisters Exterior Envelope Phase 3	827-	0	09/11			
850 PV022HVAC	CONS	001 CONSTRUCTION						
850 PV022HVAC	CONS	007 CONSTRUCTION MMA - Met Museum Climate Control Egyptian and Costume Inst.	827	0	06/12	DEVSCOPE	06/11	09/11

BUDGET LINE: PV-C175		FMS #: 126 C03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$57,455.54 (CITY)								\$300,058.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,871.27 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,801,772.18 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

													FY 2012					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	*	32			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (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 PVC175-Q	IFSP	003 IFA CONSTRUCTION SUPERVIS SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT	10	0	06/12	PROJSTRT	10/96	01/98
850 PV175CHLD	CONS	096 CONSTRUCTION SIZ - Staten Island Zoo Children's Farmstead	32	0	06/12	PROJSTRT	02/08	02/08



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$355,525.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,240.03 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-PAN		QMA - Queens Museum of Art Panorama Upgrade				CONSCOMP	10/07	02/08
	IFDS	012 IFA DESIGN	7	0	06/12			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/12			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$89,425.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,575.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$948,841.25 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
	CO#: RR IFDS	003 IFA DESIGN	2	0	06/12			
	CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/12			
	CO#: RG DSGN	014 DESIGN	1	0	12/11			
	CO#: RG DSGN	027 DESIGN	19	0	12/11			
850 PV341-CAR		SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
	CONS	061 CONSTRUCTION	3	0	06/13			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467651A	651 Arts - Freedom Gates Project				DEVSCOPE	07/10	09/10
EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/12			
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/12			
IFDS	002 IFA DESIGN	5	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/12			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CONS	015 CONSTRUCTION	784	0	06/13			
DSGN	023 DESIGN	1	0	06/12			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement						
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV467-AR	JM - Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
850 PV467-A9	Brooklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/12			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: R1 IFDS	003 IFA DESIGN	5	0	06/12			
CO#: A\$ SVCS	133 SERVICES	2	0	06/12			
CO#: GZ SVCS	133 SERVICES	3	0	01/12			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
850 PV467-ELD	ESP - Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CONS	015 CONSTRUCTION	14	0	06/13			
850 PV467-SYM	SymS - Symphony Space - renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
CONS	003 CONSTRUCTION	1,200	0	06/19			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	090 CONSTRUCTION	16	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C475		FMS #: 126 C11		NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/12				\$43,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$268,415.23 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,948,870.20 (CITY)										\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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 PV475-INF	NYST - NY State Theater - Facade Renovation			43		0		06/12		PROJSTRT		01/01 01/01	
IFSP	014 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-C477		FMS #: 126 C77		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$57,500.09 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$6,612.50 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$4,933,297.41 (CITY)										\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	3 *	*	*	*	*	*	*	*	*	*	3
FORCST(C)*	*	*	*	*	*	3 *	*	*	*	*	*	*	3
ACTUAL(C)*	*	*	*	*	*	3 *	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace			3		0		09/11		PROJSTRT		06/05 02/06	
CO#: XR DSGN	006 DESIGN												

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$251,919.23 (CITY) \$5,981.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,386.75 (CITY) \$24,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,915,592.02 (CITY) \$206,334.67 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	86	*	86
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	86	*	86
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-Q3		SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm						
	CONS	006 CONSTRUCTION	62	0	06/12			
	CONS	007 CONSTRUCTION	24	0	06/12			
850 PV490-FIR		SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01	04/02
	IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/12			

BUDGET LINE: PV-C525 FMS #: 126 C25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$73,453.47 (CITY) \$5,981.00 (NON-CITY)  
 CONTRACT LIABILITY: \$65,788.02 (CITY) \$24,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,309,532.37 (CITY) \$206,334.67 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	45	*	71
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	45	*	71
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525FIRE		SMH - Installation of Fire Alarm and Security Systems					PROJSTRT 03/08	12/08
	CONS	017 CONSTRUCTION	26	0	04/12			
	CO#: X+ CONS	018 CONSTRUCTION	25	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525HVAC CO#: BL CONS	SMH - Studio Museum of Harlem, Chiller Replacement 018 CONSTRUCTION	20	0	06/12	PROJSTRT	03/09	10/10

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BUDGET LINE: PV-DN001	FMS #: 126 A00	3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 02/29/12		\$827,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS																	
(N)*																	

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(C)*	*	*	*	2-	*	*	*	*	*	*	*	*	*	*	2-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 PV4673LD2 CONS CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 001 CONSTRUCTION 003 CONSTRUCTION	250 500	0 0	06/12 06/12	DEVSCOPE	09/09	12/09

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT  
 AVAILABLE BALANCE AS OF: 02/29/12 \$196,379.07 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$3,303,620.93 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	EQFN	CLG - 52nd Street Project - Inital Outfitting 002 EQUIPMENT AND FURNITURE	46	0	06/12			
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/12	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$901,361.00 (CITY)  
 CONTRACT LIABILITY: \$683,463.29 (CITY)  
 ITD EXPENDITURES: \$171,175.71 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)* 901	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07	02/07
	CONS	001 CONSTRUCTION	1	0	06/13			
	CONS	009 CONSTRUCTION	375	0	06/13			
	CONS	014 CONSTRUCTION	375	0	06/13			
	CONS	018 CONSTRUCTION	89	0	06/13			
	DSGN	021 DESIGN	5	0	06/13			
	CONS	022 CONSTRUCTION	56	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-AFA	AFA - Alliance for the Arts - Database											
EQFN 012	EQUIPMENT AND FURNITURE						300	0	06/13			
EQFN 016	EQUIPMENT AND FURNITURE						950	0	06/13			

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 02/29/12 \$3,022,262.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$745,238.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,022	3,022
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,022	3,022
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-ATT	ART/NY - PURCHASE OF EQUIPMENT											
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE						22	0	06/12			
850 PV467ANYC	CLG - ART/NY Initial Outfit											DEVSCOPE 07/09 09/09
CONS	001 CONSTRUCTION						3,000	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN028		FMS #: 126 D28		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 02/29/12				\$600,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV028-ISS	Issue Project Room - interior fitout						DEVSCOPE	10/10 12/10
CONS	005 CONSTRUCTION			600	0	06/12		

BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET															
AVAILABLE BALANCE AS OF: 02/29/12				\$527,044.08		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$410,745.38		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$12,210.54		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		12	*	*	*	*	*	*	*	*	*	*	*	635	*	647
FORCST(C)*		12	*	*	*	*	163	*	*	*	*	*	*	472	*	647
ACTUAL(C)*		12	*	*	*	*	163	*	*	*	*	*	*	*	*	175
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof						PROJSTRT	02/09 02/09
CONS	008 CONSTRUCTION			27	0	06/12		
CO#: C1 CONS	008 CONSTRUCTION			163	0	06/12		
CO#: R3 SVCS	008 SERVICES			12	0	07/11		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows							
CONS	001 CONSTRUCTION			347	0	06/12		
IFDS	003 IFA DESIGN			8	0	06/12		
IFSP	006 IFA CONSTRUCTION SUPERVIS			47	0	06/12		
DSGN	007 DESIGN			98	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/29/12 \$47,037.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$182,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,345,632.65 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVN038PH2	ATC - Phase 2 of Linda Gross Theater Renovation									DEVSCOPE 09/10 11/10
IFSP 004	IFA CONSTRUCTION SUPERVIS					18	0	06/12		
850 PV467-ATC	ATC - ATLANTIC THEATER RECONSTRUCTION									PROJSTRT 08/06 08/06
IFSP 005	IFA CONSTRUCTION SUPERVIS					10	0	06/12		
850 PV999ATC2	ATC - Atlantic Theater - Renovation									
IFSP 006	IFA CONSTRUCTION SUPERVIS					19	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 02/29/12				\$115,618.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$531,005.88		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$473,376.12		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	644	*	644
FORCST(C)*	*	36	*	*	492	*	*	*	*	*	*	*	116	*	644
ACTUAL(C)*	*	36	*	*	492	*	*	*	*	*	*	*	*	*	528
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System										
EQFN	001 EQUIPMENT AND FURNITURE						85	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE						25	0	06/12		
801 BALLETHIS	FA - Ballet Hispanico										DSGN 02/04 03/04
CONS	003 CONSTRUCTION						4	0	06/12		
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility										PROJSTRT 12/09 12/09
CONS	001 CONSTRUCTION						492	0	06/12		
DSGN	002 DESIGN						36	0	06/12		
CO#: BL DSGN	002 DESIGN						2	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS						48	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN051		FMS #: 126 A96		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 02/29/12				\$295,888.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$27,714.59 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$901,397.41 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*	*	*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,225	*	1,225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,225	*	1,225
ACTUAL(C)*	*	*	*	*	929	*	*	*	*	*	*	*	*	*	*	929
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV051-BAC	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT							
EQFN	001 EQUIPMENT AND FURNITURE			1,000	0	06/12		
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE							
EQFN	002 EQUIPMENT AND FURNITURE			225	0	06/12		

BUDGET LINE: PV-DN067		FMS #: 126 AB4		WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 02/29/12				\$3,957,069.20 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$912,097.36 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$1,130,833.44 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		4,500	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	898	*	*	*	2,956	*	3,854
FORCST(C)*	*	*	*	*	*	*	*	*	898	*	*	*	2,956	*	3,854
ACTUAL(C)*	*	*	*	*	*	*	*	*	898	*	*	*	*	*	898
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 HILINEM&O	WHIT - High Line M&O Facility						DSGN	01/10 06/11
CONS	007 CONSTRUCTION			456	0	06/12		
CO#: A1 CONS	007 CONSTRUCTION			898	0	02/12		
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion						DEVSCOPE	01/09 04/09
CONS	008 CONSTRUCTION			4,500	0	06/13		
CONS	014 CONSTRUCTION			2,500	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,497,398.05 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$205,636.85 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$426,965.10 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	233	*	*	*	*	*	*	597	*	830
FORCST(C)*	*	*	*	233	*	*	*	*	*	*	597	*	830
ACTUAL(C)*	*	*	*	233	*	*	*	*	*	*	*	*	233
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 PV467BHPE	BHS - Permanent Exhibition Space										
CO#: RE CONS	010 CONSTRUCTION					15	0	05/12			
CONS	024 CONSTRUCTION					582	0	05/12			
DSGN	070 DESIGN					233	0	10/11			

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,039,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,900,450.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV205GREN	NYBG - Green Zone Projects										
CONS	001 CONSTRUCTION					1,000	0	06/12			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage									PROJSTRT 04/10	04/10
IFSP	012 IFA CONSTRUCTION SUPERVIS					39	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA																			
AVAILABLE BALANCE AS OF: 02/29/12 \$650,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT		FY 2012										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2	*	*	*	*	*	*	*	*	*	*	*	*	465	150	0	06/13	DEVSCOPE	01/11	03/11
	EQFN 003 EQUIPMENT AND FURNITURE													465						
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse	*	*	*	*	*	*	*	*	*	*	*	*		465	0	05/12			
	CONS 001 CONSTRUCTION														185	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS																			

BUDGET LINE: PV-DN080 FMS #: 126 A17 BARYSHNIKOV DANCE FOUNDATION																			
AVAILABLE BALANCE AS OF: 02/29/12 \$31,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT		FY 2012										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound	*	*	*	*	*	*	*	*	*	*	*	*	31	31	0	06/12			
	EQFN 001 EQUIPMENT AND FURNITURE													31						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN088	FMS #: 126 AK6	BRIC ARTS MEDIA BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/12		\$35,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*	2,000		
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
126 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out										
CONS	007 CONSTRUCTION						35	0	06/12		
CONS	008 CONSTRUCTION						2,000	0	06/13		

BUDGET LINE: PV-DN091	FMS #: 126 A18	CENTER FOR JEWISH HISTORY										
AVAILABLE BALANCE AS OF: 02/29/12		\$4,225,000.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV091-CJH	CJH - Center for Jewish History Technology System										
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$1,375,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV122-DTH	CONS	DTH - Dance Theater of Harlem - Boiler Replacement 002 CONSTRUCTION	1,000	0	06/13			
850 PV467-EVE	CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 015 CONSTRUCTION	375	0	06/12	PROJSTRT	02/05	02/05

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/29/12 \$215,773.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$227,226.05 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BXS	EQFN	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 003 EQUIPMENT AND FURNITURE	61	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/12			
126 PV467-DAS	EQFN	DTW - Dance Theater Workshop Document / Archive System 001 EQUIPMENT AND FURNITURE	148	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																				
AVAILABLE BALANCE AS OF: 02/29/12 \$999,630.97 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$119,066.00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$75,015.12 (CITY) \$ .00 (NON-CITY)																				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

  

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	853 *	853
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	853 *	853
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END													
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																			
CONS	004 CONSTRUCTION	520	0	06/12																
IFSP	008 IFA CONSTRUCTION SUPERVIS	67	0	06/12																
CONS	018 CONSTRUCTION	300	0	06/12																
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																			
IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	06/12																
IFDS	012 IFA DESIGN	2	0	06/12																
CO#: R2 CONS	016 CONSTRUCTION	6	0	06/12																
CO#: BL DSGN	017 DESIGN	27	0	06/12																

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																			
AVAILABLE BALANCE AS OF: 02/29/12 \$789,185.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$24,315.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$16,500.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	27	*	*	*	*	*	*	*	*	789	816
FORCST(C)*	*	*	20	*	*	*	7	*	*	*	*	*	789	816
ACTUAL(C)*	*	*	20	*	*	*	7	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV132-EQP	DCTV - Digital Projection Equipment										
EQFN	003 EQUIPMENT AND FURNITURE						105	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE						25	0	06/12		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION										PROJSTRT 02/09 02/09
CONS	001 CONSTRUCTION						659	0	06/12		
CO#: DT CONS	001 CONSTRUCTION						20	0	10/11		
CO#: TE CONS	001 CONSTRUCTION						7	0	10/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$87,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$980,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	67
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV 143SHL	EQFN	EKC - Elaine Kaufman Center - Shelving System 002 EQUIPMENT AND FURNITURE	67	0	06/12			
850 PV467KAUF	IFSP	EKC - Elaine Kaufman Center Renovation 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	09/05	12/05

BUDGET LINE: PV-DN144 FMS #: 126 A31 STREB/RINGSIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$474,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$250,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	474	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	474	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-EXT	CONS	STREB/Ringside Exterior Facade Reconstruction 001 CONSTRUCTION	250	0	06/12			
	CONS	002 CONSTRUCTION	200	0	06/12			
126 PV144STRE	EQFN	STREB - Equipment Purchase 003 EQUIPMENT AND FURNITURE	24	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK  
 AVAILABLE BALANCE AS OF: 02/29/12 \$31,610.76 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,733.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$134,710.51 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	2 *	*	*	*	*	*	*	*	*	*	33 *	35
FORCST(C)*	*	2 *	*	*	*	*	*	*	*	*	*	33 *	35
ACTUAL(C)*	*	2 *	*	*	*	*	*	*	*	*	*	*	2
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 PV46759E4	FAB - 59-61 East Fourth Street Improvements									PROJSTRT 06/08 06/08
CONS	014 CONSTRUCTION					33	0	06/12		
CO#: R9 CONS	014 CONSTRUCTION					2	0	08/11		

BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 02/29/12 \$875,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	1,375 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							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
126 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.									DEVSCOPE 06/11 08/11
CONS	002 CONSTRUCTION					750	0	06/13		
CONS	006 CONSTRUCTION					125	0	06/13		
CONS	007 CONSTRUCTION					500	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN166		FMS #: 126 A37		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 02/29/12				\$526,106.12 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$78,893.88 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	230	*	230
ACTUAL(C)*	79	*	*	*	*	*	*	*	*	*	*	*	*	*	*	79
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV												
EQFN	004 EQUIPMENT AND FURNITURE			150		0		06/12					
EQFN	005 EQUIPMENT AND FURNITURE			80		0		06/12					

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,367,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,307	*	1,307
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,307	*	1,307
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades											DEVSCOPE	04/10 07/10
CONS	002 CONSTRUCTION			227		0		06/12					
CONS	004 CONSTRUCTION			100		0		06/12					
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation											PROJSTRT	10/06 10/06
IFSP	006 IFA CONSTRUCTION SUPERVIS			40		0		06/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV467GUG4	GUG - GUGGENHEIM MUSEUM - Conservation Lab/Gallery Lighting								
CONS	002 CONSTRUCTION				980	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS				20	0	06/12		

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$119,060.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$38,272.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,667.06 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108 *	108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H								
CONS	002 CONSTRUCTION				60	0	06/12	DEVSCOPE	10/10 12/10
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H								
CONS	001 CONSTRUCTION				48	0	06/12	PROJSTRT	04/10 06/12
IFDS	004 IFA DESIGN				1	0	06/12		
IFSP	005 IFA CONSTRUCTION SUPERVIS				10	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,467,290.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,710.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,281			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	22	6	*	*	*	*	*	*	*	*	21	49
ACTUAL(C)*	*	*	22	6	*	*	*	*	*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades								DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION					93	0	06/13			
IFDS	004 IFA DESIGN					24	0	06/12			
CONS	005 CONSTRUCTION					1,188	0	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS					142	0	06/12			
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.								PROJSTRT	02/06	02/06
CONS	010 CONSTRUCTION					1	0	06/12			
CO#: 02 CONS	010 CONSTRUCTION					22	0	06/12			
CO#: 03 CONS	010 CONSTRUCTION					20	0	06/12			
CO#: 04 CONS	010 CONSTRUCTION					6	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185	FMS #: 126 A42	HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/29/12		\$86,890.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$93,946.12	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$129,163.88	(CITY)											\$ .00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16					* FY 13	* FY 14	* FY 15	* FY 16					
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV185-HA4	HERE - Equipment Systems FY11																
EQFN	002 EQUIPMENT AND FURNITURE							35		0	06/12						
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12																
EQFN	002 EQUIPMENT AND FURNITURE							25		0	06/12						

BUDGET LINE: PV-DN187	FMS #: 126 B02	STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 02/29/12		\$40,000.00	(CITY)											\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16					* FY 13	* FY 14	* FY 15	* FY 16					
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media																
EQFN	001 EQUIPMENT AND FURNITURE							40		0	06/12						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 02/29/12 \$2,680,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$953,275.73 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,546,724.27 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					930			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV194IMFH CONS	Intrepid Museum - New Hangar Structure 002 CONSTRUCTION	250	0	07/12										
126 PV194ISAF CONS	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements 001 CONSTRUCTION	680	0	06/13	DEVSCOPE 10/10	01/11								
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 002 CONSTRUCTION	2,000	0	06/12										

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$4,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					7,250	2,500	2,500	
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV467-IRE	IAC - Irish Arts Ctr.	Construction of New Cultural Center								DEVSCOPE	07/11	10/11
CONS	002	CONSTRUCTION				1,750	0	06/13				
CONS	003	CONSTRUCTION				2,500	0	06/14				
CONS	004	CONSTRUCTION				2,500	0	06/13				
CONS	005	CONSTRUCTION				2,500	0	06/15				
CONS	010	CONSTRUCTION				3,000	0	06/13				

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,529,273.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$345,795.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$311,931.81 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,490			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	34-	*	34	*	321	321
FORCST(C)*	*	*	*	*	73	*	247	34-	*	34	*	1	321
ACTUAL(C)*	*	*	*	*	73	*	247	34-	*	*	*	*	287
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1	Renovations										
CONS	010	CONSTRUCTION				917	0	06/13				
CO#: D1 DSGN	011	DESIGN				34-	0	02/12				
CO#: RR DSGN	011	DESIGN				34	0	04/12				
CONS	019	CONSTRUCTION				112	0	06/13				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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	022	CONSTRUCTION		224	0	06/13		
	CONS	024	CONSTRUCTION		37	0	06/13		
	CONS	026	CONSTRUCTION		200	0	06/13		
	DSGN	027	DESIGN		1	0	06/12		
CO#: R1	DSGN	027	DESIGN		73	0	06/12		
CO#: R2	DSGN	027	DESIGN		247	0	06/12		

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BUDGET LINE: PV-DN198	FMS #: 126 A47	NOGUCHI MUSEUM							
AVAILABLE BALANCE AS OF: 02/29/12		\$58,000.00	(CITY)				\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)				\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$2,892,000.00	(CITY)				\$ .00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II								
IFSP	008 IFA CONSTRUCTION SUPERVIS				58	0	06/12	PROJSTRT	09/07 09/07

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$700,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction										
IFDS	004 IFA DESIGN					8	0	06/12			
IFSP	008 IFA CONSTRUCTION SUPERVIS					48	0	06/12			

BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVD205ABT	ABT - American Ballet Theater, Audio/Computer Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/29/12 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6	CONS 005 CONSTRUCTION	1,500	0	06/12			
126 PV467JCM7	JCM - Jewish Children's Museum - Phase 7	CONS 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE 10/10	12/10	

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$4,494,014.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$55,986.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	3,823		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	56 *	*	*	*	*	*	*	*	*	*	671 *	727
FORCST(C)*	*	56 *	*	*	*	*	*	*	*	*	*	*	671 *	727
ACTUAL(C)*	*	56 *	*	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting	CONS 008 CONSTRUCTION	73	0	06/13	DEVSCOPE 10/09	01/10	
CO#: CM	CONS 008 CONSTRUCTION		56	0	09/11			
	DSGN 012 DESIGN		671	0	06/12			
	CONS 015 CONSTRUCTION		3,750	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 02/29/12				\$177,603.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$7,996.27 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$304,400.73 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

														FY 2012			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	*	177		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	*	177		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
126 PV222JTD	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer					176		0		06/12					
	EQFN 002 EQUIPMENT AND FURNITURE														
126 PV467-JTF	JT - Joyce Theater - Ticketing System					1		0		06/12					
	CO#: R5 EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN233		FMS #: 126 A54		LEAGUE OF AMERICAN THEATER															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,410,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	627	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

														FY 2012			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	483	*	*	*	483		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	483	*	*	*	483		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
850 HWMP2012	TIMES SQUARE					483		0		04/12		DEVSCOPE		05/05 08/05	
	DSGN PD 021 DESIGN			PRELIMINARY DESIGN		627		0		06/13					
	CONS GE 022 CONSTRUCTION			GENERAL											

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 02/29/12 \$43,023.44 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,339.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment					42	0	06/12			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 02/29/12 \$557,012.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$41,840.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$131,148.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	252 *	252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	252 *	252
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 PV256-FRI	MTC - Renovation of Friedman Theater										DEVSCOPE 08/10 10/10
DSGN	001 DESIGN					1	0	06/12			
IFDS	003 IFA DESIGN					8	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS					47	0	06/12			
CONS	005 CONSTRUCTION					129	0	06/12			
CONS	008 CONSTRUCTION					100	0	06/12			
CONS	009 CONSTRUCTION					22	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN266		FMS #: 126 A61		MIND-BUILDERS CREATIVE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/29/12				\$439,086.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$125,542.95 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$912,415.09 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator																	PROJSTRT	01/06	01/06
CONS	026 CONSTRUCTION													342	0	06/12				
CO#: 03	CONS 026 CONSTRUCTION													18	0	06/12				
CO#: 04	CONS 026 CONSTRUCTION													18	0	06/12				
CO#: 05	CONS 026 CONSTRUCTION													61	0	06/12				
CO#: 06	CONS 026 CONSTRUCTION													61	0	02/12				

BUDGET LINE: PV-DN274		FMS #: 126 A63		MOVING IMAGE, INC./FILM FORUM															
AVAILABLE BALANCE AS OF: 02/29/12				\$940,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PVMMICY	MMI - Courtyard Construction																		
CONS	002 CONSTRUCTION													750	0	06/12			
126 PV274FILM	IT EQUIPMENT FOR FILM FORUM																		
EQFN	001 EQUIPMENT AND FURNITURE													21	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN277		FMS #:	126 AK1	MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 02/29/12			\$1,500,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,350,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2							
CONS	002 CONSTRUCTION			1,000	0	06/12		
801 MUSMAFRI	FA - Museum for African Art						DSGN	06/06 03/07
CONS	018 CONSTRUCTION			500	0	06/12		

BUDGET LINE: PV-DN278		FMS #:	126 A65	MUSEUM OF ARTS AND DESIGN															
AVAILABLE BALANCE AS OF: 02/29/12			\$347,715.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$52,285.00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$2,800,000.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE	(C)*		*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C)*	*	*	*	*	*	*	*	52	*	*	*	*		*	52
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN278LED	MAD - LED Exterior Lighting							
EQFN	001 EQUIPMENT AND FURNITURE			350	0	06/13		
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall						DEVSCOPE	10/10 12/10
CONS	002 CONSTRUCTION			50	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV278-INF EQFN	MAD - Information Display Equipment 001 EQUIPMENT AND FURNITURE	350	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$20,000.00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$980,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467MCA1 IFSP	MCA - Museum of Chinese in Americas New Bldg 012 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	12/07	02/08

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN281		FMS #: 126 A68	MUSEUM OF MODERN ART																
AVAILABLE BALANCE AS OF: 02/29/12			\$1,799,698.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$528,801.26	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$670,500.74	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*	50	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV540WEP2	MOMA - Museum of Modern Art West End Project			50	0	06/13		
CONS	001 CONSTRUCTION							
801 PV540AFAM	MOMA - AFAM Acquisition			1,500	0	06/12		
CONS	001 CONSTRUCTION							

BUDGET LINE: PV-DN285		FMS #: 126 A69	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 02/29/12			\$150,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*		*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-NBT	NBT - National Black Theater Equipment Purchase			150	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE							
EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN288		FMS #: 126 A72		NATIONAL MUSEUM OF THE AMERICAN INDIAN											
AVAILABLE BALANCE AS OF: 02/29/12				\$625,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*		375					
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center						DEVSCOPE	11/10 01/11
CONS	002 CONSTRUCTION			125	0	06/13		
CONS	004 CONSTRUCTION			250	0	06/13		

BUDGET LINE: PV-DN290		FMS #: 126 A73		NEW 42ND STREET INC.											
AVAILABLE BALANCE AS OF: 02/29/12				\$3,625,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$498,750.00		(CITY)				\$ .00		(NON-CITY)			
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,625 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,625 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation						DEVSCOPE	11/10 01/11
CONS	002 CONSTRUCTION			600	0	06/12		
CONS	006 CONSTRUCTION			50	0	06/12		
126 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating						DEVSCOPE	11/10 01/11
CONS	002 CONSTRUCTION			1,150	0	06/12		
CONS	004 CONSTRUCTION			400	0	06/12		
CONS	005 CONSTRUCTION			425	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM  
 AVAILABLE BALANCE AS OF: 02/29/12 \$15,054.52 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$31,945.48 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	1 *	5
FORCST(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	1 *	5
ACTUAL(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NM3		NM - New Museum - initial outfitting						
	EQFN	007 EQUIPMENT AND FURNITURE	4	0	07/11			
	CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/12			

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$892,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,792,889.52 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN304ED		NYHS - Renovation of Education Space						
	CONS	002 CONSTRUCTION	250	0	06/12			
	CONS	003 CONSTRUCTION	50	0	06/12			
126 PVN304SM		NYHS - Smoke Purge System						
	CONS	002 CONSTRUCTION	500	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/12	PROJSTRT	02/09	02/09
850 PV100THEA IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 005 IFA CONSTRUCTION SUPERVIS	44	0	06/12	DEVSCOPE	10/09	01/10

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BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP																			
AVAILABLE BALANCE AS OF: 02/29/12 \$280,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	280	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	280	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWSYS EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound 001 EQUIPMENT AND FURNITURE	275	0	06/12			
850 PV467NYTW CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/12	PROJSTRT	08/06	08/06

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPEHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 02/29/12				\$860,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	710	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV467-POP	POP - Poppenhusen Institute Building Improvements									CONSCOMP	06/11	02/12	
CONS	001 CONSTRUCTION			150	0	06/12							
CO#: 00	CONS 001 CONSTRUCTION			210	0	06/13							
CONS	009 CONSTRUCTION			5	0	06/13							
CO#: CP	CONS 009 CONSTRUCTION			495	0	06/13							

BUDGET LINE: PV-DN342		FMS #: 126 A82		QUEENS SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 02/29/12				\$100,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE												
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/12							

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN345		FMS #: 126 A83	REPERTORIO ESPANOL THEATER																
AVAILABLE BALANCE AS OF: 02/29/12			\$156,961.62	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$109,038.38	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	127	*	127
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT		CITY			NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END		
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System								
EQFN	002 EQUIPMENT AND FURNITURE	122	0	06/12					
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology								
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/12					

BUDGET LINE: PV-DN354		FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 02/29/12			\$1,240,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$440,000.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,225	*	1,225
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,225	*	1,225
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4								
CONS	001 CONSTRUCTION	785	0	06/12					
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/12					
850 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg							PROJSTRT	08/08 08/08
CONS	007 CONSTRUCTION	440	0	06/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN362		FMS #: 126 A86	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 02/29/12			\$195,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV362-SAW	St. Ann's Warehouse Automated Lighting							
EQFN	001 EQUIPMENT AND FURNITURE			50	0	06/12		
126 PV362STAN	Renovation of New Space							
CONS	001 CONSTRUCTION			2,000	0	06/13		

BUDGET LINE: PV-DN373		FMS #: 126 A89	SCULPTURE CENTER																
AVAILABLE BALANCE AS OF: 02/29/12			\$22,119.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$27,881.00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	17	*	17
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	17	*	17
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations						DEVSCOPE	05/07 05/07
DSGN	001 DESIGN			12	0	06/12		
IFSP	006 IFA CONSTRUCTION SUPERVIS			5	0	06/12		
DSGN	008 DESIGN			5	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 02/29/12 \$2,200,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,000			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation													
CONS	001 CONSTRUCTION	1,000	0	06/13										
CONS	002 CONSTRUCTION	1,000	0	06/13										
CONS	005 CONSTRUCTION	1,000	0	06/13										
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment													
EQFN	006 EQUIPMENT AND FURNITURE	110	0	06/12										
126 PV467-RGS	SST - SECOND STAGE THEATER RIGGING SYSTEM													
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/12										
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE													
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/12										

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/29/12 \$753,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	735 *	735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	735 *	735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade					735	0	06/12			
CONS	002 CONSTRUCTION										
IFSP	008 IFA CONSTRUCTION SUPERVIS					15	0	06/12			
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure									DEVSCOPE 10/10	12/10
IFSP	004 IFA CONSTRUCTION SUPERVIS					3	0	06/12			

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE

AVAILABLE BALANCE AS OF: 02/29/12 \$800,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$474,847.57 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,618,861.31 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV385RLP3	SIG - Signature Theater Center - Phase 3					750	0	06/12			
CONS	001 CONSTRUCTION										
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater									DEVSCOPE 09/09	12/09
IFSP	008 IFA CONSTRUCTION SUPERVIS					50	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/29/12 \$1,667,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$179,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					888			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels								DEVSCOPE	07/10 09/10
CONS	006 CONSTRUCTION					88	0	06/13		
CO#: NU	CONS 006 CONSTRUCTION					800	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS					179	0	06/12		
CO#: NX	DSGN 018 DESIGN					600	0	06/12		

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 02/29/12 \$88,742.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector									
EQFN	003 EQUIPMENT AND FURNITURE					2	0	06/12		
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System									
EQFN	002 EQUIPMENT AND FURNITURE					73	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/12	PROJSTRT	06/03	06/03

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 02/29/12	\$2,604,866.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$921,278.25	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$73,855.75	(CITY)	\$ .00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					2,200				
APPROPRIATIONS (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	431	431
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431	431
ACTUAL(C)*	*	*	*	*	*	*	*	26	*	*	*	*	*	26
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV411ITC2 CONS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 001 CONSTRUCTION	1,000	0	06/13			
	CONS 002 CONSTRUCTION	1,200	0	06/13			
126 PV467TEAC EQFN	FAB - Teatro Circulo - Theater Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/12			
850 PV467-ITC CONS	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 011 CONSTRUCTION	202	0	06/12	PROJSTRT	08/06	09/06
CO#: N1	CONS 011 CONSTRUCTION	71	0	06/12			
CO#: R2	CONS 011 CONSTRUCTION	6	0	06/12			
CO#: R3	CONS 011 CONSTRUCTION	17	0	06/12			
	CONS 018 CONSTRUCTION	84	0	06/12			
CO#: BL	DSGN 019 DESIGN	1	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN413		FMS #: 126 B03		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 02/29/12				\$29,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	29 *	29
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	29 *	29
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413-CH1	CONS	Chocolate Factory - Acquisition and Renovation of facility	500	0	06/13			
126 PV413CHO2	EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM	29	0	06/12			

BUDGET LINE: PV-DN414		FMS #: 126 A95		ACTORS FUND															
AVAILABLE BALANCE AS OF: 02/29/12				\$23,359.45		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$241,115.59		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$335,524.96		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	23 *	23
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	23 *	23
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467AFA	CO#: 01 EQFN	AFND - Actors' Fund of America - Building Renovation	23	0	06/12	DEVSCOPE	09/08	12/08
		004 EQUIPMENT AND FURNITURE						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$59,044.27 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					36			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175
ACTUAL(C)*	82	69	*	*	*	*	*	*	*	*	*	*	151
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System		175	0	06/12			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM						PROJSTRT 11/09	11/09
CO#: BL CONS	011 CONSTRUCTION		8	0	05/13			
CONS	020 CONSTRUCTION		28	0	06/13			

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,503,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$147,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a		2,450	0	06/12			
CONS	003 CONSTRUCTION							
IFSP	005 IFA CONSTRUCTION SUPERVIS		50	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467TOWN	TH	TOWN HALL MANHATTAN HVAC & FIRE PROTECTION				PROJSTRT 08/04	08/04	
	IFDS	004 IFA DESIGN	8	0	06/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/12			

BUDGET LINE: PV-DN452 FMS #: 126 B21 NATIONAL JAZZ MUSEUM IN HARLEM  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	2,500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125	Mart 125	Development						
	CONS	006 CONSTRUCTION	2,000	0	06/13			
	CONS	007 CONSTRUCTION	500	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 02/29/12 \$300,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
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 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment										
	EQFN 002 EQUIPMENT AND FURNITURE					200	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE					100	0	06/12			

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO

AVAILABLE BALANCE AS OF: 02/29/12 \$1,450,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,267 *	1,267
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,267 *	1,267
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 PVN463ABC	ABC NoRio - Construction of New Facility										PROJSTRT 03/10 03/10
	CONS 002 CONSTRUCTION					1,267	0	06/12			
	IFDS 003 IFA DESIGN					26	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS					157	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER																			
AVAILABLE BALANCE AS OF: 02/29/12 \$588,004.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$107,346.20 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	78 *	*	*	*	*	*	*	*	*	*	*	*	575 *	653
FORCST(C)*	78 *	*	*	*	*	*	*	*	*	*	*	*	575 *	653
ACTUAL(C)*	78 *	*	*	*	*	*	*	*	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV574ROD2	CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 001 CONSTRUCTION	375	0	06/12			
850 PV467-ROD	CONS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 012 CONSTRUCTION	12	0	06/12	PROJSTRT	08/06	08/06
CO#: 03	CONS	012 CONSTRUCTION	78	0	07/11			
	CONS	015 CONSTRUCTION	21	0	06/12			
CO#: C1	CONS	015 CONSTRUCTION	167	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN575 FMS #: 126 AG4 RUBIN MUSEUM OF ART																			
AVAILABLE BALANCE AS OF: 02/29/12 \$348,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

									FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		223 *				223
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		223 *				223
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*
		*	*	*	*	*	*	*	*	*	*	*	*		*				*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	EQFN	RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE	10	0	06/12			
126 PV575-RUB	EQFN	Rubin Museum of Art - Storage System 001 EQUIPMENT AND FURNITURE	60	0	06/12			
126 PV575RUB2	EQFN	RUB - Rubin Museum of Art - Equipment System 001 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	53	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$27,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab							
EQFN	001 EQUIPMENT AND FURNITURE		27	0	06/12			

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$60,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		60	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN656		FMS #: 126 D24	GREATER RIDGEWOOD HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 02/29/12			\$500,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV656ROOF	GRHS - Roof Replacement																		
CONS	001 CONSTRUCTION											250		0	06/13				
IFDS	003 IFA DESIGN											12		0	06/12				
IFSP	004 IFA CONSTRUCTION SUPERVIS											71		0	06/12				
DSGN	005 DESIGN											167		0	06/12				

BUDGET LINE: PV-DN657		FMS #: 126 D27	NATIONAL DANCE INSTITUTE, INC.																
AVAILABLE BALANCE AS OF: 02/29/12			\$175,000.00	(CITY)												\$ .00	(NON-CITY)		
CONTRACT LIABILITY:			\$ .00	(CITY)												\$ .00	(NON-CITY)		
ITD EXPENDITURES:			\$ .00	(CITY)												\$ .00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	73	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*


MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV657-NDI	National Dance Institute - Equipment and Vehicle																		
EQFN	001 EQUIPMENT AND FURNITURE											102		0	06/12				
126 PV657-ND2	Audio Visual Equipment for National Dance Institute																		
EQFN	001 EQUIPMENT AND FURNITURE											73		0	12/12				





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/29/12 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					533			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	89	89
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	89	89
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation										DEVSCOPE 10/10	12/10
CONS	001 CONSTRUCTION						183	0	06/13			
CONS	004 CONSTRUCTION						350	0	06/13			
DSGN	005 DESIGN						89	0	06/12			
IFDS	006 IFA DESIGN						11	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS						67	0	06/13			

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467FLEA	FLEA - Flea Theater Renovation										DESIGN 03/07	06/07
CONS	006 CONSTRUCTION						500	0	06/12			
CONS	008 CONSTRUCTION						1,000	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	823	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	291	291
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	291	291
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility										
CONS	002 CONSTRUCTION						823	0	06/13		
DSGN	004 DESIGN						291	0	06/12		
IFDS	005 IFA DESIGN						20	0	06/12		
IFSP	007 IFA CONSTRUCTION SUPERVIS						116	0	06/12		

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	2,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVMOCADA	MOCADA - MOCADA Museum New Facility										
CONS	002 CONSTRUCTION						2,500	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMENS PROJECT AND PRODUCTION

AVAILABLE BALANCE AS OF: 02/29/12 \$700,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					700			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-WPT	CONC	Women's Project Theatre HVAC & Renovation 008 CONSTRUCTION	700	0	06/13	PROJSTRT	09/08	09/08

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$20,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT	EQFN	Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE	20	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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
126 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)	500	0	06/13			
CONS 001	CONSTRUCTION						

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG

AVAILABLE BALANCE AS OF: 02/29/12 \$135,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction	42	0	06/12	DEVSCOPE	07/11	07/11
CONS 007	CONSTRUCTION						
CONS 009	CONSTRUCTION	93	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$416,846.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,458,154.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	401 *	401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	401 *	401
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan									PROJSTRT 03/01 05/01
IFDS	122 IFA DESIGN					16	0	06/13		
DSGN	139 DESIGN					1	0	06/12		
CONS	154 CONSTRUCTION					400	0	06/12		

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,201,623.32 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,049,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$9,218,101.50 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961 *	1,961
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961 *	1,961
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing									
IFSP	008 IFA CONSTRUCTION SUPERVIS					59	0	06/12		
850 PV022ELEC	MMA - Met Museum Switchgear Replacement (Elec Upgrade)									DEVSCOPE 01/11 03/11
IFSP	004 IFA CONSTRUCTION SUPERVIS					77	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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
850 PV022HVAC				DEVSCOPE	06/11 09/11
CON					
IFSP					
MMA - Met Museum Climate Control Egyptian and Costume Inst.					
003 CONSTRUCTION	1,961	0	06/12		
009 IFA CONSTRUCTION SUPERVIS	39	0	06/12		

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA

AVAILABLE BALANCE AS OF: 02/29/12 \$8,350,156.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,981,453.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,671,695.56 (CITY) \$.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	2,000	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	117	*	*	*	*	*	2,941	3,058
FORCST(C)*	*	*	*	*	*	117	*	*	*	*	*	2,941	3,058
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
126 PV034SCED					
CON					
AMNH - Science & Education Innovation Center Bldg. 17					
005 CONSTRUCTION	2,000	0	06/13		
846 P-3AMEMNH					
CON					
THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M					
410 CONSTRUCTION	117	0	12/11		
850 PV034-GEN					
IFSP					
AMNH - AMNH Genomics/Ornithology/HVAC/Elev					
011 IFA CONSTRUCTION SUPERVIS	100	0	06/12	PROJSTRT	10/04 10/04
850 PV034-IT2					
IFSP					
AMNH: American Museum of Natural History - IT Upgrade PH2					
004 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	08/10 02/11
850 PV034CPWR					
IFSP					
AMNH - Central Park West Facade & Rotunda					
017 IFA CONSTRUCTION SUPERVIS	78	0	06/12	PROJSTRT	04/09 04/09
850 PV034ELTK					
IFSP					
AMNH - Elevator Reconstruction and Ticketing System					
004 IFA CONSTRUCTION SUPERVIS	35	0	06/12	DEVSCOPE	10/10 12/10
850 PV034RFCP					
CON					
IFSP					
CON					
AMNH - TR Memorial Building Roofs - Central Park West					
002 CONSTRUCTION	2,686	0	06/12	DEVSCOPE	12/11 03/12
007 IFA CONSTRUCTION SUPERVIS	59	0	06/12		
008 CONSTRUCTION	255	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040	FMS #: 126 D09	FLUSHING TOWN HALL													
AVAILABLE BALANCE AS OF: 02/29/12		\$263,000.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*					(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	263 *	263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	263 *	263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467LIN	CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	163	0	06/12	PROJSTRT	09/09	09/09
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 006 CONSTRUCTION	100	0	06/12	DEVSCOPE	10/09	10/09

BUDGET LINE: PV-D050	FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN													
AVAILABLE BALANCE AS OF: 02/29/12		\$17,859.64	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .36	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,982,140.00	(CITY)											\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*					(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	1,982 *	*	*	*	*	*	18 *	2,000
FORCST(C)*	*	*	*	*	*	*	1,982 *	*	*	*	*	*	18 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	1,982 *	*	*	*	*	*	*	1,982
PLAN (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 AMMI2004	CONS	FA - Museum of the Moving Image 025 CONSTRUCTION	18	0	06/12	DSGN	06/04	06/10
CO#: A1 CONS	CONS	025 CONSTRUCTION	1,982	0	01/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,344,944.88 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,501.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,275,553.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

  

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,406 *	1,406
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,406 *	1,406
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS								DEVSCOPE	12/11 03/12
CONS	003 CONSTRUCTION					605	0	06/12		
CONS	005 CONSTRUCTION					393	0	06/12		
CONS	006 CONSTRUCTION					57	0	06/12		
CONS	011 CONSTRUCTION					221	0	06/12		
CONS	012 CONSTRUCTION					102	0	06/12		
126 PV101EXTL	MJH - LED Exterior Lighting									
EQFN	001 EQUIPMENT AND FURNITURE					28	0	06/12		
850 PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction								PROJSTRT	08/06 08/06
IFSP	002 IFA CONSTRUCTION SUPERVIS					41	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D175	FMS #: 126 D03	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/29/12		\$1,885,949.97	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$763,155.55	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$9,483,894.48	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,800	* 60	* 1,860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,800	* 60	* 1,860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead									PROJSTRT 02/08 02/08
	IFDS 005 IFA DESIGN					7	0	06/12		
	CONS 050 CONSTRUCTION					1,772	0	05/12		
CO#: RE	CONS 070 CONSTRUCTION					28	0	05/12		
	CONS 091 CONSTRUCTION					3	0	06/12		
	CONS 092 CONSTRUCTION					57	0	06/12		

BUDGET LINE: PV-D176	FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX										
AVAILABLE BALANCE AS OF: 02/29/12		\$7,209,469.53	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$14,414,877.80	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$9,904,454.95	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	* 5,784	* 5,784
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	* 5,784	* 5,784
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV176-ITF	WCS BRONX ZOO - Intermodal Transportation Facility									DEVSCOPE 07/10 09/10
	CONS 003 CONSTRUCTION					1,750	0	06/12		
126 PV176ROOF	WCS - Bronx Zoo Roof Replacement									DEVSCOPE 10/10 01/11
	IFSP 002 IFA CONSTRUCTION SUPERVIS					81	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 003 CONSTRUCTION	4,034	0	06/12			
850 PV176-UST IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/12	DEVSCOPE	06/07	08/07
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 015 IFA CONSTRUCTION SUPERVIS	282	0	06/12	DEVSCOPE	06/08	08/08
850 PV176GREN IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/12	DEVSCOPE	06/08	08/08

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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,375,580.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,344,656.42 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$5,890,764.43 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,271	2,271
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,271	2,271
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205-TUB EQVH	NYBG - New York Botanical Garden - Compost Equipment 002 EQUIPMENT - VEHICLES	50	0	06/12			
126 PV205GREN CONS	NYBG - Green Zone Projects 003 CONSTRUCTION	261	0	06/12			
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/12	CONSCOMP	06/06	07/08
850 PV205-HSF IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/12	DEVSCOPE	10/07	12/07
850 PV205LIB1 CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	1,960	0	06/12	DEVSCOPE	10/10	12/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV205SNUF	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade					10	0	06/12	DEVSCOPE	10/07	12/07
	IFSP 005 IFA CONSTRUCTION SUPERVIS										

BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 02/29/12	\$120,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	106	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
850 PV206-BLR	NYCPM - New Boiler									DEVSCOPE	12/11 03/12
	CONS 002 CONSTRUCTION					11	0	06/13			
	IFDS 004 IFA DESIGN					3	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS					11	0	06/13			
	CONS 008 CONSTRUCTION					95	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$2,433,404.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$359,973.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,142,997.81 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424	2,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424	2,424
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry										DEVSCOPE	12/11 03/12
CONS	001 CONSTRUCTION						500	0	06/12			
CONS	003 CONSTRUCTION						1,000	0	06/13			
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System										DEVSCOPE	04/11 06/11
CONS	006 CONSTRUCTION						521	0	06/12			
CONS	007 CONSTRUCTION						162	0	06/12			
126 PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						105	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE						35	0	06/12			
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility										DEVSCOPE	12/11 03/12
CONS	001 CONSTRUCTION						258	0	06/12			
CONS	007 CONSTRUCTION						652	0	06/12			
CONS	008 CONSTRUCTION						51	0	06/12			
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment											
EQFN	002 EQUIPMENT AND FURNITURE						100	0	06/12			
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck											
EQVH	002 EQUIPMENT - VEHICLES						40	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS						3	0	06/12			
850 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof										DEVSCOPE	04/08 06/08
IFSP	007 IFA CONSTRUCTION SUPERVIS						6	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,150,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	002 CONSTRUCTION			750	0	06/12		
CONS	003 CONSTRUCTION			275	0	06/12		
CONS	004 CONSTRUCTION			125	0	06/12		

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$395,847.27		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,488,243.56		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$21,225,909.17		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235HOLD	BMA - Brooklyn Museum - HOLD							
DSGN	001 DESIGN			43	0	06/12		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B						PROJSTRT	11/07 11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS			78	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/12	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 006 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	10/10	01/11

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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$2,710,267.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$5,068,701.96 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$4,201,107.40 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,439		2,000	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	19	19
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	19	19
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	MILESTONE END
126 PV236-WTR	BBG - Water Garden						
CONS	001 CONSTRUCTION	3,000	0	06/13			
CONS	003 CONSTRUCTION	2,000	0	06/15			
126 PV236AUDI	BBG - Auditorium Renovations						
CONS	003 CONSTRUCTION	439	0	06/13			
850 PV236-VEH	BBG - Brooklyn Botanic Garden - vehicular equipment						
CO#: BL EQVH	001 EQUIPMENT - VEHICLES	19	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$3,190,599.39 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$702,585.37 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$15,301,353.78 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,575	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	231 *	*	*	*	9 *	20 *	13 *	261 *	*	2,262 *	2,796
FORCST(C)*	*	231 *	*	*	*	*	9 *	20 *	*	261 *	*	2,275 *	2,796
ACTUAL(C)*	*	231 *	*	*	*	*	9 *	20 *	*	*	*	*	260
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV241MOD3	Modernization and Preservation, Phase 3								DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION					2,181	0	06/12		
CONS	002 CONSTRUCTION					2,575	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS					509	0	06/12		
IFDS	006 IFA DESIGN					85	0	06/12		
850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation								PROJSTRT	05/03 05/03
IFSP	004 IFA CONSTRUCTION SUPERVIS					14	0	06/12		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion								PROJSTRT	09/07 09/07
CONS	002 CONSTRUCTION					20	0	02/12		
CO#: +	CONS 002 CONSTRUCTION					9	0	01/12		
CO#: +/	CONS 024 CONSTRUCTION					13	0	03/12		
CO#: C1	CONS 024 CONSTRUCTION					231	0	09/11		
	CONS 031 CONSTRUCTION					81	0	06/12		
CO#: P2	CONS 031 CONSTRUCTION					71	0	04/12		
CO#: 58	CONS 031 CONSTRUCTION					190	0	04/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$2,839,920.50		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$102,221.45		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$10,305,858.05		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(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
126 PV262-AUD	Brooklyn Children's Museum Auditorium																		
CONS	001 CONSTRUCTION													1,000	0	06/13			
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements																	DEVSCOPE	08/10 10/10
CONS	001 CONSTRUCTION													189	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS													162	0	06/12			
IFDS	006 IFA DESIGN													27	0	06/12			
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting																	DEVSCOPE	06/10 09/10
CONS	002 CONSTRUCTION													2	0	12/11			
CONS	005 CONSTRUCTION													35	0	06/12			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																	DEVSCOPE	10/08 12/08
CONS	005 CONSTRUCTION													2,224	0	04/12			
CONS	100 CONSTRUCTION													2	0	06/12			
CONS	105 CONSTRUCTION													188	0	06/12			
DSGN	120 DESIGN													25	0	06/12			
CONS	130 CONSTRUCTION													100	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,844,417.56 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,307,636.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,414,573.97 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PV264SEAT	BAM- Harvey Theater Seat Replacement										DEVSCOPE 10/10	12/10
CONS 003	CONSTRUCTION						750	0	06/12			
CONS 005	CONSTRUCTION						250	0	06/12			
CONS 006	CONSTRUCTION						750	0	06/12			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey										DSGN 06/03	12/03
IFSP 014	IFA CONSTRUCTION SUPERVIS						50	0	06/13			

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$5,277,275.09 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$292,140.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,782,120.63 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	289	289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	289	289
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 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance										PROJSTRT 09/06	09/06
CO#: CR DSGN 021	DESIGN						245	0	06/12			
CO#: CR DSGN 022	DESIGN						44	0	06/12			
IFSP 024	IFA CONSTRUCTION SUPERVIS						200	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 028 CONSTRUCTION			500	0	06/13			
	CONS 029 CONSTRUCTION			58	0	06/13			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation						DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION			303	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			72	0	06/13			

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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/12				\$9,201,251.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$781,498.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,649,933.39 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,915	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,915	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
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 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix						CONSCOMP	12/08	06/12
CO#: CR CONS	018 CONSTRUCTION			40	0	06/12			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.								
	IFSP 006 IFA CONSTRUCTION SUPERVIS			175	0	06/13			
	CONS 021 CONSTRUCTION			4,312	0	06/18			
	CONS 029 CONSTRUCTION			1,190	0	06/12			
	CONS 033 CONSTRUCTION			2,685	0	06/12			
	CONS 038 CONSTRUCTION			800	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-D291		FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,275,833.96		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,657,793.76		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$4,304,459.90		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,276	*	1,276
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,276	*	1,276
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV291-QMX	QMA - Queens Museum of Art Expansion						CONSCOMP	07/09 12/12
CO#: 00 DSGN	022 DESIGN			1	0	06/12		
CONS	035 CONSTRUCTION			20	0	06/12		
CONS	047 CONSTRUCTION			5	0	06/12		
CONS	053 CONSTRUCTION			1,250	0	06/12		

BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$3,356,330.48		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$5,468,115.02		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,302,434.67		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,057	*	950	*	3,007
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,057	*	950	*	3,007
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction						DEVSCOPE	12/11 03/12
CONS	002 CONSTRUCTION			150	0	06/12		
CONS	004 CONSTRUCTION			350	0	06/13		
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings A & B at SHCC						PROJSTRT	04/05 01/06
CO#: BL CONS	050 CONSTRUCTION			2,057	0	05/12		

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MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
CONS	080 CONSTRUCTION					800	0	06/12							

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$3,160,324.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$258,694.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$96,982.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					2,609			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	90	*	125	*	*	*	*	*	162	377
FORCST(C)*	*	*	*	*	*	90	*	125	*	*	*	*	*	162	377
ACTUAL(C)*	*	*	*	*	*	90	*	125	*	*	*	*	*	*	215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION													PROJSTRT	08/08 08/08
CONS	025 CONSTRUCTION					1,660	0	06/13							
DSGN	030 DESIGN					90	0	12/11							
850 PV341-BOB	SIHS - PURCHASE OF A BOB CAT FOR SIHS														
EQVH	002 EQUIPMENT - VEHICLES					7	0	06/12							
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn													PROJSTRT	04/07 04/07
CONS	004 CONSTRUCTION					600	0	06/13							
CONS	050 CONSTRUCTION					150	0	06/12							
850 PV341-GEN	SIHS - VEHICLE PURCHASE														
EQVH	015 EQUIPMENT - VEHICLES					5	0	06/12							
IFSP	020 IFA CONSTRUCTION SUPERVIS					1	0	06/12							
850 PV341BRIT	SIHS - Britton Cottage Restoration													DEVSCOPE	08/10 11/10
CONS	002 CONSTRUCTION					162	0	06/13							
DSGN	003 DESIGN					125	0	01/12							
IFDS	004 IFA DESIGN					18	0	06/12							
IFSP	005 IFA CONSTRUCTION SUPERVIS					70	0	06/12							
CONS	010 CONSTRUCTION					187	0	06/13							

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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$458,156.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,218,344.34 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,245,681.89 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

  

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	43 *	415 *	458
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	43 *	415 *	458
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation																		
CONS	027 CONSTRUCTION						250			0	06/12								
CONS	029 CONSTRUCTION						28			0	06/12								
CONS	031 CONSTRUCTION						132			0	06/12								
850 PV464-M	WH - Wave Hill - New Maintenance Garage																		
CONS	001 CONSTRUCTION						5			0	06/12								CONSCOMP 11/05 06/11
850 PV464VEHC	WH - Wave Hill - Vehicle																		
EQFN	001 EQUIPMENT AND FURNITURE						43			0	05/12								

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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$212,418.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$146,489.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,658,675.12 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					212			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	245	*	*	*	*	*	*	*	245
FORCST(C)*	*	*	*	*	245	*	*	*	*	*	*	*	245
ACTUAL(C)*	*	*	*	*	245	*	*	*	*	*	*	*	245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition		245	0	11/11	PROJSTRT	01/02	01/02
CONS	052 CONSTRUCTION							
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation		125	0	06/13	PROJSTRT	07/09	07/09
CONS	003 CONSTRUCTION							
CONS	006 CONSTRUCTION		87	0	06/13			

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$14,760,278.15 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,536,759.67 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$69,355,700.73 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,430			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	527	98	*	*	312	*	3,947	5-	180	8,621	13,680
FORCST(C)*	41	*	527	*	*	312	*	*	4,101	5-	180	8,524	13,680
ACTUAL(C)*	40	*	527	*	*	312	*	*	*	*	*	*	879
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVBRACEQ1	BRAC - Bronx River Art Center - Computer Equipment		35	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE							
126 PV467-BCH	BCHS - Bronx County Historical Society Archives Bldg Acq.		10	0	06/13	DEVSCOPE	12/03	03/04
CONS	100 CONSTRUCTION							



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 101 CONSTRUCTION	5	0	06/13			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
	DSGN 008 DESIGN	115	0	06/12			
	DSGN 009 DESIGN	710	0	06/12			
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	83	0	06/12			
126 PV467-FUN	FUND - Cultural Enterprise Suite						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/13			
126 PV467-REN	RTC - Roundabout Theater Co. - Renovation & Equipment					DEVSCOPE 09/06	12/06
CO#: RR	CONS 001 CONSTRUCTION	1	0	06/12			
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
	EQFN 004 EQUIPMENT AND FURNITURE	7	0	06/12			
126 PV467-THA	THAS - Purchase of Equipment for Thalia Spanish Theater						
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/12			
126 PV467BLKW	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest.						
	DSGN 003 DESIGN	364	0	06/12			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN	01/08	01/09
	CONS 012 CONSTRUCTION	1,021	0	06/12			
CO#: A1	CONS 012 CONSTRUCTION	3,762	0	03/12			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						
	CONS 003 CONSTRUCTION	460	0	06/12			
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/12			
846 P-200BRIC	BROOKLYN INFORMATION & CULTURE EQUIPMENT						
CO#: 01	EQFN 270 EQUIPMENT AND FURNITURE	1	0	06/12			
850 PV291-QMX	QMA - Queens Museum of Art Expansion					CONSCOMP 07/09	12/12
	CONS 046 CONSTRUCTION	4	0	06/12			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					PROJSTRT 04/07	04/07
	CONS 002 CONSTRUCTION	332	0	06/13			
CO#: RR	IFSP 030 IFA CONSTRUCTION SUPERVIS	74	0	06/12			
CO#: BL	EQFN 040 EQUIPMENT AND FURNITURE	15	0	05/12			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT 03/01	05/01
CO#: BC	DSGN 147 DESIGN	312	0	01/12			
CO#: FI	EQFN 155 EQUIPMENT AND FURNITURE	2	0	06/12			
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion					PROJSTRT 02/05	02/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS	12	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	12/03	12/03
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION	98	0	06/12	PROJSTRT	02/05	02/05
CO#: RL	CONS 011 CONSTRUCTION	21	0	06/12			
CO#: R6	CONS 011 CONSTRUCTION	28	0	06/12			
CO#: R7	CONS 011 CONSTRUCTION	13	0	06/12			
CO#: R8	CONS 011 CONSTRUCTION	1	0	06/12			
DSGN	013 DESIGN	139	0	06/12			
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION	527	0	09/11	CONSCOMP	12/10	06/13
IFDS	005 IFA DESIGN	12	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/12			
CO#: XS	DSGN 011 DESIGN	1	0	06/12			
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/12	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN	5	0	06/13	DEVSCOPE	06/07	09/07
CONS	016 CONSTRUCTION	23	0	06/13			
850 PV467-MTF CO#: DR	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER CONS 002 CONSTRUCTION	5-	0	04/12	PROJSTRT	03/05	03/05
CO#: NR	CONS 002 CONSTRUCTION	5	0	06/12			
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	75	0	06/12	DEVSCOPE	11/05	11/05
CO#: R1	CONS 002 CONSTRUCTION	129	0	06/12			
CO#: R2	CONS 002 CONSTRUCTION	154	0	06/12			
CO#: R3	SVCS 002 SERVICES	3	0	06/12			
DSGN	003 DESIGN	21	0	06/12			
CO#: R2	DSGN 003 DESIGN	11	0	06/12			
CONS	011 CONSTRUCTION	2	0	06/12			
CO#: R3	EQFN 012 EQUIPMENT AND FURNITURE	87	0	06/12			
850 PV467-122 IFSP	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS	214	0	06/13	PROJSTRT	05/05	05/05
IFDS	009 IFA DESIGN	16	0	06/13			
CONS	019 CONSTRUCTION	1,786	0	06/12			
CONS	025 CONSTRUCTION	461	0	06/12			
850 PV467BPHL CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 004 CONSTRUCTION	165	0	05/12			
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 001 CONSTRUCTION	1,646	0	06/12	CONSCOMP	02/11	07/12
CO#: DK	CONS 001 CONSTRUCTION	182	0	03/12			
CO#: GO	CONS 001 CONSTRUCTION	3	0	03/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
	CONS 004 CONSTRUCTION	1,008	0	06/13			
	DSGN 005 DESIGN	101	0	06/12			
	IFDS 006 IFA DESIGN	20	0	06/12			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	121	0	06/12			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
	CONS 003 CONSTRUCTION	331	0	06/12			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
CO#: RR	CONS 002 CONSTRUCTION	8	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
	IFDS 005 IFA DESIGN	1	0	06/12			
850 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg						
	CONS 008 CONSTRUCTION	230	0	06/12			
	CONS 009 CONSTRUCTION	140	0	06/12			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	39	0	06/12			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
	CONS 002 CONSTRUCTION	61	0	06/12			
CO#: CP	DSGN PS 004 DESIGN	98	0	10/11			
	IFDS 102 IFA DESIGN	3	0	06/13			
	IFSP 103 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
CO#: B3	EQFN 004 EQUIPMENT AND FURNITURE	2	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,624,055.74 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$67,110.97 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,108,833.29 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,358 *	1,358
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,358 *	1,358
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots										DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION						192	0	06/12			
CONS	004 CONSTRUCTION						520	0	06/12			
CONS	010 CONSTRUCTION						13	0	06/12			
CONS	012 CONSTRUCTION						75	0	06/12			
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System										DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION						120	0	06/12			
DSGN	007 DESIGN						14	0	06/12			
IFSP	008 IFA CONSTRUCTION SUPERVIS						14	0	06/12			
IFDS	009 IFA DESIGN						2	0	06/12			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion											
EQFN	032 EQUIPMENT AND FURNITURE						4	0	06/12			
DSGN	034 DESIGN						161	0	06/12			
CONS	037 CONSTRUCTION						93	0	06/12			
DSGN	039 DESIGN						166	0	06/12			
850 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots										PROJSTRT	08/09 09/09
CO#: CR IFDS	009 IFA DESIGN						13	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$399,838.42 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,217,161.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	11	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

  

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	367 *	367
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	367 *	367
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PV475-REN CONS	FA - New York State Theater renovation and reconstruction 006 CONSTRUCTION							100		0	06/12		DEVSCOPE	07/09	10/09				
850 PV475-SEC CO#: B1 CONS	NYST - NY State Theater Security Monitoring & Access System 001 CONSTRUCTION							11		0	06/13		PROJSTRT	12/04	12/04				
850 PV475DOOR CONS	NYST - Replacement of Auditorium Doors 002 CONSTRUCTION							238		0	06/12		DEVSCOPE	02/12	04/12				
	DSGN 004 DESIGN							29		0	06/12								
	IFDS 006 IFA DESIGN							4		0	06/12								
	IFSP 008 IFA CONSTRUCTION SUPERVIS							29		0	06/12								

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,137,950.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$212,480.37 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,076,329.51 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*	*	*	6 *	*	*	*	JAN	43 *	FEB	18 *	MARCH	13 *	APRIL	MAY	126 *	JUNE	250 *	FY 12	456
FORCST(C)*	*	*	*	*	*	*	JAN	43 *	FEB	18 *	MARCH	13 *	APRIL	MAY	126 *	JUNE	250 *	FY 12	456
ACTUAL(C)*	*	*	*	*	*	*	JAN	43 *	FEB	18 *	MARCH	*	APRIL	MAY	*	JUNE	*	FY 12	67
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	MAY	*	JUNE	*	FY 12	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	MAY	*	JUNE	*	FY 12	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	MAY	*	JUNE	*	FY 12	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
CO#: 02 DSGN	015	DESIGN	6	0	09/11			
CO#: BL CONS	070	CONSTRUCTION	126	0	05/12			
CO#: 01 CONS GE	070	CONSTRUCTION	43	0	01/12			
CO#: 02 CONS GE	070	CONSTRUCTION	18	0	02/12			
CO#: 03 CONS GE	070	CONSTRUCTION	13	0	03/12			
	CONS	100 CONSTRUCTION	250	0	06/12			

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/29/12 \$96,056.29 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$31,689.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,613,592.62 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	2 *	MARCH	*	APRIL	MAY	*	JUNE	75 *	FY 12	77
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	2 *	MARCH	*	APRIL	MAY	*	JUNE	75 *	FY 12	77
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	FEB	2 *	MARCH	*	APRIL	MAY	*	JUNE	*	FY 12	2
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	MAY	*	JUNE	*	FY 12	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	MAY	*	JUNE	*	FY 12	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	MAY	*	JUNE	*	FY 12	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LINC PROM		FA - Lincoln Center Promenade				DSGN	01/10	01/12
CONS	006	CONSTRUCTION	75	0	06/12			
CO#: A1 CONS	006	CONSTRUCTION	2	0	02/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV489-COM IFSP	LCPA - CMP, Stage, Fee Reimbursement 002 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	05/00	05/00
850 PV489-HAR IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 007 IFA CONSTRUCTION SUPERVIS	29	0	06/12	PROJSTRT	08/08	08/08

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BUDGET LINE: PV-D490		FMS #: 126 D05		SNUG HARBOR, IMPROVEMENTS			
AVAILABLE BALANCE AS OF: 02/29/12		\$9,556,426.69 (CITY)		\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$1,253,346.08 (CITY)		\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$6,062,011.22 (CITY)		\$ .00 (NON-CITY)			
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*				(C)*	412		
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,077	123	2,266	5,466
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3,077	123	2,266	5,466
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm						
CONS	001 CONSTRUCTION	2	0	06/12			
CONS	002 CONSTRUCTION	44	0	06/12			
CONS	003 CONSTRUCTION	98	0	06/12			
CONS	004 CONSTRUCTION	4	0	06/12			
126 PV490-VHP CO#: R1 EQFN	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE	6	0	06/12			
126 PV490JNCL CONS	SHCC - JOHN NOBLE MARITIME COLLECTION, CLASSROOM RECONSTR 001 CONSTRUCTION	100	0	06/12	DEVSCOPE	10/10	12/10
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 003 CONSTRUCTION	11	0	06/12	DEVSCOPE	09/09	12/09
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 060 CONSTRUCTION	3,077	0	04/12			
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION	36	0	06/12	PROJSTRT	05/01	04/02
CO#: BL CONS	020 CONSTRUCTION	4	0	05/12			
CONS	060 CONSTRUCTION	56	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-Q2 IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 PV490JNRF CO#: BL CONS CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION 011 CONSTRUCTION	105 23	0 0	05/12 06/12	PROJSTRT	03/08	03/08
850 PV490SITE CO#: XR CONS CO#: XR CONS DSGN CO#: BL DSGN CONS CONS DSGN	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 005 CONSTRUCTION 006 CONSTRUCTION 030 DESIGN 040 DESIGN 041 CONSTRUCTION 050 CONSTRUCTION 053 DESIGN	56 222 42 14 100 1,200 412	0 0 0 0 0 0 0	06/12 06/12 06/12 05/12 06/12 06/12 06/13	PROJSTRT	12/95	12/95
850 PV490SPRN CONS CONS IFDS IFSP	SHCC - Fire Sprinkler Infrastructure Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	237 29 5 29	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	10/10	12/10

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BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$186,894.18 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,373,757.27 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,283,096.37 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	16 *	92 *	*	1 *	*	*	136 *	*	*	*	*	184 *	429
FORCST(C)*	16 *	92 *	*	1 *	*	*	136 *	*	*	*	*	184 *	429
ACTUAL(C)*	16 *	92 *	*	1 *	*	*	136 *	*	*	*	*	*	245
PLAN (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 PV501-KIO EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	PS 1 - Visitors Center/Kiosk 021 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	67 16 92 1	0 0 0 0	06/12 07/11 08/11 10/11	CONSCOMP	05/10	05/12
850 PV501HVAC IFSP	PS 1 - New HVAC System 016 IFA CONSTRUCTION SUPERVIS	3	0	06/13	DEVSCOPE	04/07	04/07



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN	017	DESIGN		40	0	06/12		
CO#: 01	DSGN	017	DESIGN		33	0	01/12		
	CONS	019	CONSTRUCTION		40	0	01/12		
	CONS	020	CONSTRUCTION		37	0	06/12		
CO#: 00	CONS	020	CONSTRUCTION		63	0	01/12		
	CONS	025	CONSTRUCTION		40	0	06/12		

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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/12				\$2,082,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,981,950.95 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,011,049.05 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,961	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,961	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV503MISC	CH - Carnegie Hall Miscellaneous Projects							PROJSTRT	04/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS				23	0	06/12		
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance							DESIGN	07/10 09/10
IFSP	013 IFA CONSTRUCTION SUPERVIS				59	0	06/12		
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2							PROJSTRT	09/11 09/11
CONS	001 CONSTRUCTION				1,961	0	06/12		
CONS	002 CONSTRUCTION				3,000	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS				39	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D510	FMS #: 126 D51	STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/29/12		\$16,152.00	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,214,848.00	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck												
IFSP	003 IFA CONSTRUCTION SUPERVIS								2	0	06/12		

BUDGET LINE: PV-D520	FMS #: 126 D60	WEEKSVILLE, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/29/12		\$2,164,270.61	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$5,055,314.00	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$92,415.39	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	4,885*	4,885*	*	*	*	728*	702*	735*	2,165
FORCST(C)*	*	*	*	*	4,885*	4,885*	*	*	*	728*	702*	735*	2,165
ACTUAL(C)*	*	*	*	*	4,885*	4,885*	*	*	*	*	*	*	*
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 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses												PROJSTRT 11/04 11/04
CONS	032 CONSTRUCTION								1	0	06/12		
CO#: A1	CONS 060 CONSTRUCTION								4,885	0	12/11		
CO#: DE	CONS 060 CONSTRUCTION								4,885-	0	11/11		
CO#: BL	DSGN 091 DESIGN								14	0	05/12		
CO#: BL	CONS 150 CONSTRUCTION								272	0	05/12		
CO#: CM	CONS 150 CONSTRUCTION								728	0	04/12		
CO#: BL	CONS 165 CONSTRUCTION								165	0	05/12		
CONS	170 CONSTRUCTION								185	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$700,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	700	700	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	700	700	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction		700	0	06/12	PROJSTRT 05/05	05/05	05/05
	CONS	023 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/29/12 \$668,106.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,534,237.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,751,640.16 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	5	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	192	192	
FORCST(C)*	*	*	*	*	*	5	JAN	FEB	MARCH	APRIL	MAY	JUNE	183	192	
ACTUAL(C)*	*	*	*	7-	*	5	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXA	EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE	3	0	06/12			
		010 EQUIPMENT AND FURNITURE						
126 PV467-SAL	EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM	1	0	06/12			
		003 EQUIPMENT AND FURNITURE						
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof	150	0	06/12	PROJSTRT 02/09	02/09	02/09
		010 CONSTRUCTION						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/12	PROJSTRT	01/05	01/05
850 PV467-ANY CONS IFDS IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	28 14 83	0 0 0	06/12 06/12 06/12			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/12	DEVSCOPE	06/07	09/07
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/13	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: 13 CONS CO#: 14 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	1 3 1 1 2 2	0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12	PROJSTRT	08/06	08/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/12	DEVSCOPE	05/07	05/07

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 02/29/12 \$1,133,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	150				150			
APPROPRIATIONS (N)*								

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	885	885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	885	885
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV028-ISS CONS IFSP IFDS DSGN CONS	Issue Project Room - interior fitout 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 DESIGN 007 CONSTRUCTION	672 213 35 213 150	0 0 0 0 0	06/12 06/12 06/12 06/12 06/13	DEVSCOPE	10/10	12/10

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 02/29/12				\$513,951.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$353,343.90 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$32,705.10 (CITY)								\$ .00 (NON-CITY)			
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*	350	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*		*	*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	124	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 PV467-BHT	BHT - Billie Holiday Theater Renovations										PROJSTRT	05/06	05/06
CONS	004 CONSTRUCTION			350	0	06/13							
CO#: KP CONS	004 CONSTRUCTION			124	0	06/12							
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS			40	0	06/13							

BUDGET LINE: PV-KN068		FMS #: 126 K10		BROOKLYN BALLET											
AVAILABLE BALANCE AS OF: 02/29/12				\$33,212.00 (CITY)								\$ .00 (NON-CITY)			
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)			
ITD EXPENDITURES:				\$46,788.00 (CITY)								\$ .00 (NON-CITY)			
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*		*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*		*	*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	33	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	33	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE			33	0	06/12							

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/12 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BHPE	CONS	BHS - Permanent Exhibition Space 020 CONSTRUCTION	1,500	0	05/12	PROJSTRT	01/07	01/07

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	500	*	*	(C)*	835	*	500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	615	*	615
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	615	*	615
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH2	CONS	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2 001 CONSTRUCTION	835	0	06/13	DEVSCOPE	01/11	03/11
	CONS	002 CONSTRUCTION	500	0	06/14			
850 PV467BPHL	CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 005 CONSTRUCTION	615	0	05/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$640,998.95 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,109,001.05 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	1,750
FORCST(C)*	*	*	*	*	*	*	1,109	*	*	*	*	641	1,750
ACTUAL(C)*	*	*	*	*	*	*	1,109	*	*	*	*	*	1,109
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 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						
CO#: A2 CONS	013 CONSTRUCTION	1,109	0	01/12			
CO#: 01 CONS	013 CONSTRUCTION	641	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,001,388.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$165,868.54 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$62,743.46 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	40
FORCST(C)*	*	*	*	*	*	*	40	*	*	*	*	*	40
ACTUAL(C)*	*	*	*	*	*	*	40	*	*	*	*	*	40
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN112TH	CIUSA - Theater Renovation						
CONS	001 CONSTRUCTION	230	0	06/13			
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work						PROJSTRT 09/09 09/09
CONS	002 CONSTRUCTION	311	0	06/13			
CONS	007 CONSTRUCTION	210	0	06/13			
DSGN	008 DESIGN	40	0	01/12			
CONS	010 CONSTRUCTION	250	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING

AVAILABLE BALANCE AS OF: 02/29/12 \$6,549.19 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$68,450.81 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	68 *	*	*	*	*	*	*	*	*	*	*	*	1 *	69
FORCST(C)*	68 *	*	*	*	*	*	*	*	*	*	*	*	1 *	69
ACTUAL(C)*	68 *	*	*	*	*	*	*	*	*	*	*	*	*	68
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467REEL	Reel Works Teen Filmmaking Computer Equipment					68	0	07/11			
EQFN	001 EQUIPMENT AND FURNITURE										
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/12			

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC

AVAILABLE BALANCE AS OF: 02/29/12 \$193,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	400 *				(C)*	400 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	193 *	193
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	193 *	193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467DANW	DWV - Dancewave outfitting of existing space										DEVSCOPE 08/07 11/07
CONS	002 CONSTRUCTION					132	0	06/12			
DSGN	010 DESIGN					24	0	06/12			
CO#: BL EQFN	062 EQUIPMENT AND FURNITURE					28	0	06/12			
CO#: BL EQFN	064 EQUIPMENT AND FURNITURE					2	0	06/12			
CO#: BL EQFN	068 EQUIPMENT AND FURNITURE					5	0	06/12			
EQFN	069 EQUIPMENT AND FURNITURE					2	0	06/12			
CONS	072 CONSTRUCTION					400	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$43,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$500,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*		*

																	FY 2012				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM	DATE	MILESTONE	START	END		
126 PV144STRE	STREB - Equipment Purchase						43	0	06/12						
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-KN362		FMS #: 126 AI0		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,000,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*	750	*	750	*		*	(C)*		*	750	*	1,750	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*	*	*		

																	FY 2012				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM	DATE	MILESTONE	START	END		
126 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						1,000	0	06/15						
EQFN	001 EQUIPMENT AND FURNITURE														
126 PV362DNSR	St. Ann's Warehouse New Space - Note: Request not reviewed						750	0	06/14						
DSGN	001 DESIGN						750	0	06/15						
DSGN	002 DESIGN														

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN387		FMS #: 126 K20		SMACK MELLON STUDIOS															
AVAILABLE BALANCE AS OF: 02/29/12				\$117,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction						DEVSCOPE	09/05 12/05
EQFN	004 EQUIPMENT AND FURNITURE			100	0	06/12		

BUDGET LINE: PV-KN438		FMS #: 126 AJ0		URBANGLASS															
AVAILABLE BALANCE AS OF: 02/29/12				\$114,700.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$573,297.43 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$35,285.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	645	*	*	*	*	*	*	115	*	760
FORCST(C)*		*	*	*	*	*	645	*	*	*	*	*	*	115	*	760
ACTUAL(C)*		*	*	*	*	*	645	*	*	*	*	*	*	*	*	645
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						DSGN	01/08 01/09
CONS	017 CONSTRUCTION			115	0	06/12		
CO#: 01 CONS	017 CONSTRUCTION			645	0	12/11		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

AVAILABLE BALANCE AS OF: 02/29/12 \$6,435.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$38,565.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	39	*	*	*	*	6	45
FORCST(C)*	*	*	*	*	*	*	*	39	*	*	*	*	6	45
ACTUAL(C)*	*	*	*	*	*	*	*	39	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV476-ISC	International Studio and Curatorial Program - Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					6	0	06/12			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					39	0	02/12			

BUDGET LINE: PV-KN639 FMS #: 126 A00 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$325,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					325	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN680		FMS #:	126 AS3	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)														
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00	(CITY)			\$ .00	(NON-CITY)									
CONTRACT LIABILITY:				\$ .00	(CITY)			\$ .00	(NON-CITY)									
ITD EXPENDITURES:				\$ .00	(CITY)			\$ .00	(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		500	*	1,800	*	*				(C)*	500	*	1,800	*	*		*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVMOCADA	MOCADA - MOCADA Museum New Facility									DEVSCOPE 07/11 09/11
CONS	003 CONSTRUCTION					500	0	06/13		
CONS	004 CONSTRUCTION					1,800	0	06/14		

BUDGET LINE: PV-KN716		FMS #:	126 AS2	URBAN WORD NYC														
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00	(CITY)			\$ .00	(NON-CITY)									
CONTRACT LIABILITY:				\$ .00	(CITY)			\$ .00	(NON-CITY)									
ITD EXPENDITURES:				\$ .00	(CITY)			\$ .00	(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		71	*	*		*				(C)*	71	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV716-URB	Urban Word NYC - Development of a Recording Studio									
EQFN	001 EQUIPMENT AND FURNITURE					71	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-KN726 FMS #: 126 AS9 PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.

AVAILABLE BALANCE AS OF: 02/29/12	\$ .00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*						250				(C)*						250			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

						FY 2012								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV726-PRO	Proteus Gowanus Gallery - Purchase and Renovation							250	0	06/15			
DSGN	001 DESIGN												

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12	\$2,528,999.80	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$876,822.58	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$17,263,402.87	(CITY)	\$ .00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		1,000								(C)*		1,000							
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

						FY 2012								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,480	2,480	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,480	2,480	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV230-SHA	FA - WCS - New York Aquarium										DSGN	01/05	12/06
CONS	009 CONSTRUCTION							1,000	0	06/13			
CONS	016 CONSTRUCTION							1,500	0	06/12			
850 PV230-AT1	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1										DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION							980	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS							20	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV230-OTR IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 006 IFA CONSTRUCTION SUPERVIS	28	0	06/12	DEVSCOPE	04/08	06/08

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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$60,000.42 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$316,800.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$34,954,816.58 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HAL3 DSGN	BROOKLYN MUSEUM - Renovation of Great Hall 001 DESIGN	1,000	0	06/13			
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	11/07	11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	10/10	01/11

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,999,999.99 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$508,149.48 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$17,429,260.87 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		3,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

						FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV236-WTR	BBG - Water Garden																		
CONS	002 CONSTRUCTION								1,000		0	06/13							
126 PV236AUDI	BBG - Auditorium Renovations																		
CONS	001 CONSTRUCTION								1,000		0	06/19							
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex																		
CONS	001 CONSTRUCTION								1,000		0	06/13							
CONS	003 CONSTRUCTION								1,000		0	06/13							

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264    FMS #: 126 K05    BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 02/29/12    \$1,766,000.27 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$1,458,291.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$22,142,456.63 (CITY)    \$ .00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*	1,000	*	*	*	*	*	*	*	*	(C)*	1,000	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

  

	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	
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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,010,502.65 (CITY) \$1,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$344.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,565,406.70 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		100	*		*	500	*		*	(C)*		100	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,010 *	1,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,010 *	1,010
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467ANY2	CLG - ART/NY Construction										
DSGN	001 DESIGN						100	0	06/13		
126 PV46765AR	651 Arts - Procurement/Construction of a Building										
DSGN	001 DESIGN						500	0	06/15		
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment									DSGN	01/08 01/09
CONS	016 CONSTRUCTION						1,000	0	06/12		
801 BAMTFANA	FA - Theatre for a New Audience									DSGN	03/09 03/11
CONS SF	009 CONSTRUCTION				RESURFACING OF ROADS/STRE		10	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K520 FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,843,692.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,479,143.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,485,962.81 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500				(C)*	500		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	38-*	57 *	85 *	334-*	334 *	*	17 *	*	*	1,119 *	676 *	1,916
FORCST(C)*	*	38-*	57 *	85 *	334-*	334 *	*	17 *	*	176 *	1,119 *	500 *	1,916
ACTUAL(C)*	*	38-*	57 *	85 *	333-*	333 *	*	17 *	*	*	*	*	121
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses									PROJSTRT 11/04 11/04
	CONS 070 CONSTRUCTION					85	0	10/11		
CO#: DE	CONS 070 CONSTRUCTION					85-	0	08/11		
CO#: D3	CONS 070 CONSTRUCTION					85-	0	11/11		
CO#: A3	CONS 071 CONSTRUCTION					85	0	12/11		
CO#: A2	CONS 100 CONSTRUCTION					249	0	12/11		
CO#: DE	CONS 100 CONSTRUCTION					249-	0	11/11		
CO#: BL	CONS 110 CONSTRUCTION					55	0	05/12		
CO#: 08	CONS EL 110 CONSTRUCTION				ELECTRICAL	142	0	06/12		
CO#: 06	CONS PL 110 CONSTRUCTION				PLUMBING	9	0	02/12		
CO#: BL	CONS HV 115 CONSTRUCTION				HVAC	64	0	05/12		
CO#: 07	CONS HV 115 CONSTRUCTION				HVAC	13	0	08/11		
CO#: 08	CONS HV 115 CONSTRUCTION				HVAC	5	0	08/11		
CO#: 09	CONS HV 115 CONSTRUCTION				HVAC	25	0	09/11		
CO#: 10	CONS HV 115 CONSTRUCTION				HVAC	10	0	08/11		
CO#: 11	CONS HV 115 CONSTRUCTION				HVAC	5	0	08/11		
CO#: 12	CONS HV 115 CONSTRUCTION				HVAC	7	0	08/11		
CO#: 13	CONS HV 115 CONSTRUCTION				HVAC	4	0	09/11		
CO#: 14	CONS HV 115 CONSTRUCTION				HVAC	7	0	08/11		
CO#: 15	CONS HV 115 CONSTRUCTION				HVAC	12	0	09/11		
CO#: 16	CONS HV 115 CONSTRUCTION				HVAC	3	0	09/11		
CO#: 17	CONS HV 115 CONSTRUCTION				HVAC	2	0	09/11		
CO#: 18	CONS HV 115 CONSTRUCTION				HVAC	11	0	09/11		
CO#: 19	CONS HV 115 CONSTRUCTION				HVAC	4	0	02/12		
CO#: 20	CONS HV 115 CONSTRUCTION				HVAC	34	0	06/12		
CO#: 21	CONS HV 115 CONSTRUCTION				HVAC	4	0	02/12		
CO#: BL	CONS 160 CONSTRUCTION					1,000	0	05/12		
	CONS 161 CONSTRUCTION					500	0	06/12		
	CONS 220 CONSTRUCTION					500	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN002		FMS #: 126 M48	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 02/29/12			\$410,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$490,000.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth							DEVSCOPE	12/05 03/06
IFSP	012 IFA CONSTRUCTION SUPERVIS				10	0	06/12		
850 PV467ANYC	CLG - ART/NY Initial Outfit							DEVSCOPE	07/09 09/09
CONS	005 CONSTRUCTION				400	0	06/12		

BUDGET LINE: PV-MN017		FMS #: 126 AH1	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																
AVAILABLE BALANCE AS OF: 02/29/12			\$444,014.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$55,986.00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	56	*	*	*	*	*	*	*	*	*	*	444	*	500
FORCST(C)*		*	56	*	*	*	*	*	*	*	*	*	*	444	*	500
ACTUAL(C)*		*	56	*	*	*	*	*	*	*	*	*	*	*	*	56
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 PV467ANYC	CLG - ART/NY Initial Outfit							DEVSCOPE	07/09 09/09
CONS	007 CONSTRUCTION				444	0	06/12		
CNSP	013 CONSTRUCTION SUPERVISION				56	0	08/11		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 02/29/12				\$246,636.21 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,724.73 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$487,058.06 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2012												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	BALLETHIS FA - Ballet Hispanico														DSGN	02/04	03/04
	CONS 004 CONSTRUCTION													22	0	06/12	
850	PV-BALLET BH - BALLET HISPANICO - Renovation of Old Facility														PROJSTRT	12/09	12/09
	CONS 010 CONSTRUCTION													175	0	06/12	
	CO#: R1 CONS 010 CONSTRUCTION													49	0	06/12	
	CO#: R2 CONS 010 CONSTRUCTION													2	0	10/11	
	CO#: R4 CONS 010 CONSTRUCTION													15	0	12/11	
	CO#: R3 SVCS 010 SERVICES													9	0	10/11	

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/29/12 \$398,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	348 *	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348 *	348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation									PROJSTRT 08/07 08/07
CONS	006 CONSTRUCTION					198	0	06/12		
IFSP	007 IFA CONSTRUCTION SUPERVIS					24	0	06/12		
IFDS	010 IFA DESIGN					4	0	06/12		
CONS	019 CONSTRUCTION					150	0	06/12		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project									PROJSTRT 08/06 08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS					19	0	06/12		
IFDS	011 IFA DESIGN					3	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$103,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$490,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN157 FMS #: 126 M50 FLEA THEATER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA	CONS	FLEA - Flea Theater Renovation 004 CONSTRUCTION	1,000	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST  
 AVAILABLE BALANCE AS OF: 02/29/12 \$661,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	339				(C)* 1,000			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							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
126 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.								DEVSCOPE	06/11 08/11
CONS	003 CONSTRUCTION					500	0	06/13		
CONS	004 CONSTRUCTION					500	0	06/13		

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$472,355.75 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades								DEVSCOPE	04/10 07/10
CONS	003 CONSTRUCTION					500	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500					500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV181-HAS	HSA - Harlem School of the Arts - Piano Replacement					500	0	06/13			
DSGN	001 DESIGN										

BUDGET LINE: PV-MN195 FMS #: 126 AE0 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500					1,000			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center										
CONS	006 CONSTRUCTION					500	0	06/13	DEVSCOPE	07/11	10/11
CONS	007 CONSTRUCTION					500	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATER															
AVAILABLE BALANCE AS OF: 02/29/12				\$589,032.45		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$45,272.13		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$164,695.42		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		150	*		*		*		*	(C)*		739	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations																DEVSCOPE	05/09	05/09
CONS	006 CONSTRUCTION													23	0	06/13			
CO#: R2 CONS	006 CONSTRUCTION													267	0	06/13			
CONS	023 CONSTRUCTION													200	0	06/13			
CO#: AA CONS	023 CONSTRUCTION													99	0	06/13			
CONS	028 CONSTRUCTION													150	0	06/13			

BUDGET LINE: PV-MN222		FMS #: 126 AO7		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 02/29/12				\$159,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

  

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*		159	*	159
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*		159	*	159
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS																		
EQFN	001 EQUIPMENT AND FURNITURE													121	0	06/12			
126 PV222JTPI	Joyce Theater - Piano																		
EQFN	001 EQUIPMENT AND FURNITURE													38	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN250		FMS #: 126 M34		LOWER MANHATTAN CULTURAL COUNCIL											
AVAILABLE BALANCE AS OF: 02/29/12				\$21,640.86		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$64,359.14		(CITY)						\$ .00		(NON-CITY)	
		* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7 *	7
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-LM1	LMCC - Lower Manhattan Cultural Council - Technology Equip							
CO#: XS EQFN	001 EQUIPMENT AND FURNITURE			6	0	06/12		
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment							
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE			1	0	06/12		

BUDGET LINE: PV-MN255		FMS #: 126 M35		MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE											
AVAILABLE BALANCE AS OF: 02/29/12				\$21,250.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$82,875.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$745,875.00		(CITY)						\$ .00		(NON-CITY)	
		* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS		*	*	*	*	*	*	*	*	*	*	*	*	*	*
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation						DSGN	03/09 03/11
CNSP	002 CONSTRUCTION SUPERVISION			21	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV256-FRI	CONS	MTC - Renovation of Friedman Theater 011 CONSTRUCTION	100	0	06/13	DEVSCOPE	08/10	10/10

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/12 \$259,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$341,249.50 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	250					250			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	259
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	259
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	259
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH3	EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project 001 EQUIPMENT AND FURNITURE	250	0	06/13			
801 PV263MOH2	EQFN	MOH - Metropolitan Opera - Stage Lighting 002 EQUIPMENT AND FURNITURE	250	0	06/12			
801 PV467-RSW	EQFN	FA - MOH Metropolitan Opera Stage Wagon 003 EQUIPMENT AND FURNITURE	9	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MUSMAFRI CONS	FA - Museum for African Art 017 CONSTRUCTION	500	0	06/12	DSGN	06/06	03/07

BUDGET LINE: PV-MN278 FMS #: 126 M38 MUSEUM OF ARTS AND DESIGN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$12,070.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,173.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$187,756.84 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	45	*	*	*	12	57
FORCST(C)*	*	*	*	*	*	*	*	45	*	*	*	12	57
ACTUAL(C)*	*	*	*	*	*	*	*	45	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-INF EQFN	MAD - Information Display Equipment 002 EQUIPMENT AND FURNITURE	45	0	02/12			
850 PV467-MAD EQFN	MAD - Museum of Arts and Design Initial Outfitting 010 EQUIPMENT AND FURNITURE	12	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$5,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$81.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 011 IFA CONSTRUCTION SUPERVIS	5	0	06/12	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC	CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 003 CONSTRUCTION	500	0	06/13	DEVSCOPE	11/10	01/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$614,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	614	614
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	614	614
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation	614	0	06/12	DEVSCOPE	11/10	01/11
	CONS 003 CONSTRUCTION						

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$7,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$343,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							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 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery	7	0	06/12	DEVSCOPE	10/09	01/10
	IFSP 007 IFA CONSTRUCTION SUPERVIS						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN307		FMS #: 126 M30		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 02/29/12				\$303,065.89		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$644.94		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$46,289.17		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	29 *	*	*	*	17 *	*	*	*	1 *	*	*	*	303 *	350
FORCST(C)*	29 *	*	*	*	17 *	*	*	*	1 *	*	*	*	303 *	350
ACTUAL(C)*	29 *	*	*	*	17 *	*	*	*	1 *	*	*	*	*	47
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ		FAB - NY Theatre Workshop - Set Shop Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	29	0	07/11			
	CO#: A EQFN	002 EQUIPMENT AND FURNITURE	17	0	10/11			
	CO#: B EQFN	002 EQUIPMENT AND FURNITURE	1	0	02/12			
126 PVNYTWEQ2		NYTW - 72 E. Fourth St. Set Shop Initial Outfitting List #2						
	EQFN	001 EQUIPMENT AND FURNITURE	182	0	06/12			
126 PVNYTWSYS		NYTW - New York Theatre Workshop IT, Lighting , and Sound						
	EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)											
AVAILABLE BALANCE AS OF: 02/29/12				\$89,642.00 (CITY)						\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$52,358.00 (CITY)						\$ .00 (NON-CITY)					
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase												
CO#: UR	EQFN 001 EQUIPMENT AND FURNITURE			1		0		06/12					
	EQFN 002 EQUIPMENT AND FURNITURE			59		0		06/12					
	EQFN 004 EQUIPMENT AND FURNITURE			30		0		06/12					

BUDGET LINE: PV-MN354		FMS #: 126 M44		ROUNABOUT THEATRE COMPANY											
AVAILABLE BALANCE AS OF: 02/29/12				\$15,000.00 (CITY)						\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$13,000.00 (CITY)						\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)					
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment												
IFSP	007 IFA CONSTRUCTION SUPERVIS			15		0		06/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10	09/10
CONS	003 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/29/12 \$10,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,252.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$590,747.50 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV385-RLP	SIG - Signature Theater Center - Phase 2				DEVSCOPE	10/10	01/11
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels				DEVSCOPE	07/10	09/10
CONS	017 CONSTRUCTION	50	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$202,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV409SYM3	SSP - Symphony Space - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/12			
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN463	FMS #: 126 A11	ABC NO RIO																
AVAILABLE BALANCE AS OF: 02/29/12		\$1,150,000.00	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)															\$ .00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16										
EXECUTIVE (C)*									(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVN463ABC	ABC NoRio - Construction of New Facility							
CONS	001 CONSTRUCTION		1,150	0	06/12	PROJSTRT 03/10	03/10	

BUDGET LINE: PV-MN492	FMS #: 126 AP6	LARK THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 02/29/12		\$766.60	(CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$1.94	(CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$99,231.46	(CITY)															\$ .00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16										
EXECUTIVE (C)*									(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	1 *	66 *	32 *	*	*	*	*	*	*	*	*	*	1 *	100
FORCST(C)*	1 *	66 *	32 *	*	*	*	*	*	*	*	*	*	1 *	100
ACTUAL(C)*	1 *	66 *	32 *	*	*	*	*	*	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV492LARK	LARK - EQUIPMENT SYSTEMS							
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/12			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		1	0	07/11			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE		66	0	08/11			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE		32	0	09/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT  
 AVAILABLE BALANCE AS OF: 02/29/12 \$14,701.46 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$45,298.54 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	45	*	*	*	*	*	*	*	15	60
FORCST(C)*	*	*	*	45	*	*	*	*	*	*	*	15	60
ACTUAL(C)*	*	*	*	45	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-HEN	HSS - HENRY STREET SETTLEMENT LIGHTING SYSTEM								DSGN	04/06	10/06
EQFN	002 EQUIPMENT AND FURNITURE					15	0	06/12			
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE					45	0	10/11			

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM INC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	75	*	*	*	(C)*	75	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV717-EYE	Eyebeam - New 3D Printer										
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$698,000.21 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$735,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,152,698.79 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION						500	0	06/12	DEVSCOPE	10/10 12/10
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 038 IFA CONSTRUCTION SUPERVIS						183	0	06/12	DSGN	06/03 12/03
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS						15	0	06/12	PROJSTRT	04/09 04/09

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241		FMS #: 126 M03		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$18,526.15 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$356,541.87 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$4,212,860.87 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		19	*		*		*		*	(C)*		19	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	327	*	*	*	33	201	160	1	*	*	*	*	3	725
FORCST(C)*	*	327	*	*	*	33	201	160	1	*	*	*	*	3	725
ACTUAL(C)*	*	327	*	*	*	33	201	160	1	*	*	*	*	*	722
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 PV241MOD2	MCNY - Phase II Building Renovation/Expansion									PROJSTRT 09/07 09/07
	IFSP 009 IFA CONSTRUCTION SUPERVIS					16	0	06/13		
	CONS 021 CONSTRUCTION					3	0	06/12		
CO#: ++	CONS 021 CONSTRUCTION					1	0	02/12		
CO#: AU	CONS 021 CONSTRUCTION					327	0	08/11		
CO#: A1	CONS 021 CONSTRUCTION					19	0	12/12		
CO#: CX	CONS 021 CONSTRUCTION					136	0	12/11		
CO#: C3	CONS 021 CONSTRUCTION					33	0	11/11		
CO#: DC	CONS 021 CONSTRUCTION					30	0	12/11		
CO#: I5	CONS 021 CONSTRUCTION					19	0	12/11		
CO#: LN	CONS 021 CONSTRUCTION					11	0	12/11		
CO#: ND	CONS 021 CONSTRUCTION					160	0	01/12		
CO#: 0	CONS 021 CONSTRUCTION					5	0	12/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$10,000.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,611,665.51 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street 020 IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE	06/08	08/08

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$20,352.12 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$880,460.30 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,089,577.27 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV289-LOB	IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS	9	0	06/12			
850 PV289LOB2	IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 006 IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE	10/10	01/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,210,426.95 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$103,877.44 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,063,295.78 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					39			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION	550	0	06/12		
126 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 009 CONSTRUCTION	39	0	06/13	DEVSCOPE	06/11 08/11
850 PV467-CTY CO#: A2 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	1	0	06/12	PROJSTRT	03/01 05/01
CO#: CP CONS	015 CONSTRUCTION	90	0	06/12		
CONS	142 CONSTRUCTION	38	0	06/12		
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/12	PROJSTRT	11/06 11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/12	PROJSTRT	08/06 08/06
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION	397	0	06/12	PROJSTRT	11/06 11/06
CO#: DS DSGN	007 DESIGN	53	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 02/29/12	\$2,307,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$25,915.43	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$17,084.57	(CITY)	\$ .00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		2,307	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*


MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation																			PROJSTRT 02/07 02/07
CONS	003 CONSTRUCTION											207		0		06/13				
CONS	010 CONSTRUCTION											250		0		06/13				
CONS	011 CONSTRUCTION											750		0		06/13				
CONS	017 CONSTRUCTION											600		0		06/13				
CONS	020 CONSTRUCTION											500		0		06/13				

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM

AVAILABLE BALANCE AS OF: 02/29/12	\$2,000,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,337,000.00	(CITY)	\$ .00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		44	*		*		*		*	(C)*		1,680	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*


MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV198-INM	NOG - Noguchi Museum - IT System																			
EQFN	001 EQUIPMENT AND FURNITURE											44		0		06/13				
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC																			DEVSCOPE 12/07 02/08
DSGN	004 DESIGN											160		0		06/12				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation					
CONS	001 CONSTRUCTION	1,461	0	06/13		
CONS	002 CONSTRUCTION	175	0	06/13		
IFDS	003 IFA DESIGN	29	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/12		

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BUDGET LINE: PV-QN304		FMS #: 126 Q12		NEW YORK HISTORICAL SOCIETY			
AVAILABLE BALANCE AS OF: 02/29/12		\$115,000.00 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$0.00 (CITY)		\$0.00 (NON-CITY)			
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements					
IFSP	008 IFA CONSTRUCTION SUPERVIS	115	0	06/12	PROJSTRT	02/09 02/09

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN332		FMS #: 126 Q13		POPPENHUSEN INSTITUTE													
AVAILABLE BALANCE AS OF: 02/29/12				\$1,782,096.65 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$347,251.74 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$64,651.61 (CITY)						\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	1,543	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*				*		*	

MGN PROJECT		FY 2012												FY 12						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV467-POP	POP - Poppenhusen Institute Building Improvements																			
	CONS 010 CONSTRUCTION			196	*	23-	*	178	*		*		*	70	0	06/13				
CO#: DR	DSGN 011 DESIGN	*	*	196	*	23-	*	178	*	*	*	*	*	23-	0	10/11				
CO#: RR	DSGN 011 DESIGN	*	*	196	*	23-	*	178	*	*	*	*	*	23	0	06/12				
CO#: 00	DSGN 011 DESIGN	*	*		*		*		*	*	*	*	*	178	0	01/12				
CO#: 01	DSGN 011 DESIGN	*	*		*		*		*	*	*	*	*	18	0	06/12				
	CONS 012 CONSTRUCTION				*		*		*	*	*	*	*	1	0	06/13				
	IFDS 013 IFA DESIGN				*		*		*	*	*	*	*	5	0	06/12				
CO#: RR	IFSP 014 IFA CONSTRUCTION SUPERVIS				*		*		*	*	*	*	*	3	0	06/12				
	CONS 016 CONSTRUCTION				*		*		*	*	*	*	*	500	0	06/13				
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.																			DEVSCOPE 09/10 11/10
	DSGN 001 DESIGN							1						1	0	06/13				
CO#: RG	DSGN 001 DESIGN							196						196	0	09/11				
	CONS 002 CONSTRUCTION							971						971	0	06/13				
	IFDS 100 IFA DESIGN							27						27	0	06/12				
	IFSP 101 IFA CONSTRUCTION SUPERVIS							163						163	0	06/12				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV667QCLS	Queens Council on the Arts - Lighting System					100	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$492,999.54 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$828,522.96 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	486 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	486 *
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 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One					368	0	06/12	DEVSCOPE	06/10	08/10
CONS	008 CONSTRUCTION										
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction								DEVSCOPE	07/11	07/11
CONS	001 CONSTRUCTION					52	0	06/12			
CONS	002 CONSTRUCTION					6	0	06/12			
IFDS	003 IFA DESIGN					1	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS					6	0	06/12			
CONS	005 CONSTRUCTION					60	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q040		FMS #: 126 Q16		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		205	*		*		*		*		(C)*	205	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2012											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12		
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 PV467LIN	FTH - Linden Place Parking Lot															09/09	09/09
CONS	008 CONSTRUCTION											205	0	06/13			

BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$1,000,000.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		255	*		*		*		*		(C)*	255	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2012											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12		
PLAN (C)*		*		*		*		*		*		*		1,000	*	*		*		*		*		*		1,000		
FORCST(C)*		*		*		*		*		*		*		1,000	*	*		*		*		*		*		1,000		
ACTUAL(C)*		*		*		*		*		*		*		1,000	*	*		*		*		*		*		1,000		
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PVMMI-EQ	MMI - IT Equipment and Upgrades																
EQFN	001 EQUIPMENT AND FURNITURE											255	0	06/13			
801 AMMI2004	FA - Museum of the Moving Image														DSGN	06/04	06/10
CONS	024 CONSTRUCTION											1,000	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$4,317,733.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$197,347.90 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,996,012.97 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	450				(C)* 3,600			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	8 *	*	*	*	*	*	*	*	*	785 *	793
FORCST(C)*	*	*	8 *	*	*	*	*	*	*	*	*	785 *	793
ACTUAL(C)*	*	*	8 *	*	*	*	*	*	*	*	*		8
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds									CONSCOMP 08/04 06/12
CO#: RR IFDS	004 IFA DESIGN					3	0	06/12		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS					1	0	06/12		
CO#: CR CONS	010 CONSTRUCTION					2	0	06/12		
CO#: C1 CONS	010 CONSTRUCTION					3	0	06/12		
CO#: C2 CONS	010 CONSTRUCTION					3	0	06/12		
	CONS 048 CONSTRUCTION					8	0	09/11		
850 PV272BMS	QBG - Building Management System/Diffusion Well									PROJSTRT 01/12 01/12
DSGN	001 DESIGN					49	0	06/12		
CONS	003 CONSTRUCTION					347	0	06/12		
CONS	004 CONSTRUCTION					450	0	06/13		
IFDS	100 IFA DESIGN					56	0	06/12		
IFSP	103 IFA CONSTRUCTION SUPERVIS					7	0	06/12		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways									PROJSTRT 12/09 12/09
CONS	001 CONSTRUCTION					2,540	0	06/13		
DSGN	003 DESIGN					15	0	06/12		
DSGN	005 DESIGN					1	0	06/12		
CONS	008 CONSTRUCTION					610	0	06/13		
IFSP	104 IFA CONSTRUCTION SUPERVIS					304	0	06/13		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation									DEVSCOPE 06/11 09/11
CONS	001 CONSTRUCTION					293	0	06/12		
DSGN	003 DESIGN					72	0	06/12		
IFDS	004 IFA DESIGN					12	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$8,138,999.60 (CITY)						\$156.00 (NON-CITY)											
CONTRACT LIABILITY:		\$369,921.66 (CITY)						\$.00 (NON-CITY)											
ITD EXPENDITURES:		\$55,381,933.17 (CITY)						\$424,844.00 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		478	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,527 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	7,527 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units									PROJSTRT 11/07 11/07
CO#: CP DSGN DD 001	DESIGN					40	0	06/12		
CONS 003	CONSTRUCTION					478	0	06/13		
CONS 010	CONSTRUCTION					460	0	06/12		
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS									
IFDS 004	IFA DESIGN					12	0	06/12		
IFSP 005	IFA CONSTRUCTION SUPERVIS					24	0	06/12		
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA									CONSCOMP 10/01 06/07
CO#: RR IFDS 002	IFA DESIGN					3	0	06/12		
CO#: RR IFSP 003	IFA CONSTRUCTION SUPERVIS					4	0	06/12		
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix									CONSCOMP 12/08 06/12
IFSP 010	IFA CONSTRUCTION SUPERVIS					91	0	06/12		
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.									PROJSTRT 10/07 10/07
CONS 023	CONSTRUCTION					1,000	0	06/12		
CONS 027	CONSTRUCTION					1,000	0	06/12		
CONS 030	CONSTRUCTION					1,453	0	06/12		
CONS 031	CONSTRUCTION					174	0	06/12		
CONS 032	CONSTRUCTION					1,200	0	06/12		
CONS 034	CONSTRUCTION					2,200	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q291		FMS #: 126 Q02		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$557,104.41 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$10,807,742.91 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,605,281.39 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	546	*	546
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	546	*	546
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV291-QMX	QMA - Queens Museum of Art Expansion						CONSCOMP	07/09 12/12
CONS	048 CONSTRUCTION			6	0	06/12		
CONS	049 CONSTRUCTION			18	0	06/12		
CONS	050 CONSTRUCTION			22	0	06/12		
CONS	052 CONSTRUCTION			500	0	06/12		

BUDGET LINE: PV-Q466		FMS #: 126 Q04		QUEENS THEATER IN THE PARK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$969,141.37 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$272,438.97 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$12,671,022.97 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		305	*		*		*		*		(C)*	1,272	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	42	*	*	*	*	*	*	*	*	42
FORCST(C)*	*	*	*	*	*	42	*	*	*	*	*	*	*	*	42
ACTUAL(C)*	*	*	*	*	*	42	*	*	*	*	*	*	*	*	42
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 PVQ466-F	QTIP - Queens Theater in the Park, Addition						PROJSTRT	01/02 01/02
CO#: RR IFDS	006 IFA DESIGN			2	0	06/12		
CONS	050 CONSTRUCTION			42	0	11/11		
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation						PROJSTRT	07/09 07/09
CONS	002 CONSTRUCTION			742	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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		225	0	06/13		
CONS	008 CONSTRUCTION		305	0	06/13		

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,533,190.74 (CITY) \$31.81 (NON-CITY)  
 CONTRACT LIABILITY: \$1,498,289.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,852,861.75 (CITY) \$749,999.19 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					350			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	869	29-	*	184	793	61	*	48	*	1,928	3,854
FORCST(C)*	*	*	869	29-	*	184	793	61	*	48	*	1,928	3,854
ACTUAL(C)*	*	*	869	29-	*	184	793	61	*	*	*	*	1,878
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 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION		501	0	06/12	DEVSCOPE	06/10 08/10
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN		4	0	06/12		
801 AMMI2004 EQFN CO#: A1 EQFN	FA - Museum of the Moving Image 026 EQUIPMENT AND FURNITURE 026 EQUIPMENT AND FURNITURE		764 236	0 0	01/12 06/12	DSGN	06/04 06/10
850 PVQ467-Y CO#: 04 IFSP CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS		33- 1	0 0	10/11 06/12	PROJSTRT	12/93 12/93
850 PV272-ENT IFSP CO#: CR DSGN	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS 026 DESIGN		38 4	0 0	06/13 06/12	PROJSTRT	09/06 09/06
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION		350	0	06/13	PROJSTRT	02/07 02/07
850 PV467-FTR CO#: CP CONS IFDS IFSP DSGN CO#: 01 DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 015 DESIGN 015 DESIGN 016 CONSTRUCTION		869 4 26 61 1 179	0 0 0 0 0 0	09/11 06/13 06/13 02/12 06/12 06/12	CONSCOMP	12/10 06/13



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501		FMS #: 126 Q06		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$168,273.50 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$450,050.62 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$5,084,808.29 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	168 *	172
FORCST(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	168 *	172
ACTUAL(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-KIO	PS 1 - Visitors Center/Kiosk							
CONS	012 CONSTRUCTION		4	0	07/11	CONSCOMP	05/10	05/12
850 PV501HVAC	PS 1 - New HVAC System							
CONS	015 CONSTRUCTION		28	0	06/12	DEVSCOPE	04/07	04/07
CONS	022 CONSTRUCTION		100	0	06/12			
CONS	023 CONSTRUCTION		15	0	06/12			
CONS	024 CONSTRUCTION		25	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502		FMS #: 126 Q07	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/29/12			\$1,026,205.06	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$157,620.87	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$8,403,848.99	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,026 *	1,026
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,026 *	1,026
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING							
CONS	045 CONSTRUCTION		225	0	06/12	PROJSTRT	06/99	06/99
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction							
CO#: AA CONS	008 CONSTRUCTION		1	0	06/12	CONSCOMP	01/10	06/12
CONS	029 CONSTRUCTION		500	0	06/12			
CONS	030 CONSTRUCTION		300	0	06/12			

BUDGET LINE: PV-RN364		FMS #: 126 AA5	ST. GEORGE THEATER																
AVAILABLE BALANCE AS OF: 02/29/12			\$2,500,000.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		750	*		*					(C)*		2,797	*		*				
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	286 *	286
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	286 *	286
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-STG	St. George Theater Capital Improvements Phase I							
CONS	001 CONSTRUCTION		143	0	06/12			
CO#: 00 CONS	001 CONSTRUCTION		47	0	06/13			
DSGN	004 DESIGN		143	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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	005 IFA DESIGN				24	0	06/12		
IFSP	007 IFA CONSTRUCTION SUPERVIS				143	0	06/12		
CONS	020 CONSTRUCTION				2,000	0	06/13		
CONS	022 CONSTRUCTION				750	0	06/13		

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

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*	150					150			
APPROPRIATIONS (N)*									

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	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV406-CAS	Casa Belvedere - Facility Transfer								
DSGN	001 DESIGN				150	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R230 FMS #: 126 R10 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	100					100			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV230-SHA	FA - WCS - New York Aquarium					DSGN	01/05	12/06
	CONS	024 CONSTRUCTION	100	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$802,015.56 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$124,388.15 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,499,790.67 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*						314			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	42	101	*	114	64	*	244	150	66	781
FORCST(C)*	*	*	*	42	48	53	114	64	*	244	150	66	781
ACTUAL(C)*	*	*	*	42	48	53	114	64	*	*	*	*	321
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE	12/11	03/12
	CONS	003 CONSTRUCTION	225	0	06/13			
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings A & B at SHCC					PROJSTRT	04/05	01/06
	EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/12			
	CONS	020 CONSTRUCTION	150	0	05/12			
CO#: 01	CONS	GE 020 CONSTRUCTION	48	0	11/11			
CO#: 02	CONS	GE 020 CONSTRUCTION	53	0	11/11			
CO#: 03	CONS	GE 020 CONSTRUCTION	36	0	10/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 04	CONS GE 020 CONSTRUCTION	GENERAL			6	0	10/11		
CO#: 05	CONS GE 020 CONSTRUCTION	GENERAL			63	0	01/12		
CO#: 06	CONS GE 020 CONSTRUCTION	GENERAL			33	0	01/12		
CO#: 07	CONS GE 020 CONSTRUCTION	GENERAL			182	0	04/12		
CO#: 08	CONS GE 020 CONSTRUCTION	GENERAL			18	0	01/12		
CO#: 09	CONS GE 020 CONSTRUCTION	GENERAL			28	0	02/12		
CO#: 10	CONS GE 020 CONSTRUCTION	GENERAL			36	0	02/12		
CO#: 12	CONS GE 020 CONSTRUCTION	GENERAL			34	0	04/12		
CO#: 14	CONS GE 020 CONSTRUCTION	GENERAL			25	0	04/12		
CO#: 16	CONS GE 020 CONSTRUCTION	GENERAL			3	0	04/12		
850 PV302-H	SIIAS - Building H Archival Storage								
EQFN	006 EQUIPMENT AND FURNITURE				1	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS				2	0	06/12		
850 PV302-H2	SIIAS - Building H Climate Control							DEVSCOPE	10/10 12/10
CONS	002 CONSTRUCTION				73	0	06/13		
IFDS	008 IFA DESIGN				4	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS				22	0	06/12		
CONS	020 CONSTRUCTION				16	0	06/13		

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

AVAILABLE BALANCE AS OF: 02/29/12 \$798,999.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$181,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	250	*	*	*	813	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	102	*	129	231
FORCST(C)*	*	*	*	*	*	*	*	*	*	102	*	129	231
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION							PROJSTRT	08/08 08/08
CONS	005 CONSTRUCTION				186	0	06/13		
CO#: KP	CONS 005 CONSTRUCTION				100	0	06/12		
CONS	010 CONSTRUCTION				227	0	06/13		
CONS	040 CONSTRUCTION				250	0	06/13		
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement							PROJSTRT	10/02 10/02
CONS	006 CONSTRUCTION				6	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 060 CONSTRUCTION	150	0	06/13	PROJSTRT	04/07	04/07
850 PV341-GEN IFSP	SIHS - VEHICLE PURCHASE 002 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
850 PV341PS28 CONS CO#: 01 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 030 CONSTRUCTION 030 CONSTRUCTION	23 102	0 0	06/12 04/12	DEVSCOPE	10/07	01/08

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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$35,000.11 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$6,182.50 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$517,903.39 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	35	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT CONS	SICM - Staten Island Children's Museum Expand West Terrace 012 CONSTRUCTION	35	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$894,969.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$63,058.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,433,443.22 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21	785	806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21	785	806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm 005 CONSTRUCTION					100	0	06/12		
850 PV490-FH DSGN CONS IFDS IFSP	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 006 DESIGN 007 CONSTRUCTION 040 IFA DESIGN 050 IFA CONSTRUCTION SUPERVIS					24 643 11 72	0 0 0 0	06/12 06/12 06/12 06/12		PROJSTRT 03/06 12/06
850 PV490-JOS CO#: BL CONS	SHCC - Bldg E-Emergency Floor Joist Replacement 008 CONSTRUCTION					2	0	05/12		PROJSTRT 05/01 06/01
850 PV490JNAC CO#: BL CONS CO#: BL SVCS CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION 050 SERVICES 070 CONSTRUCTION					17 2 17	0 0 0	05/12 05/12 06/12		PROJSTRT 03/07 03/07
850 PV490JNRF IFDS IFSP CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 030 CONSTRUCTION					1 5 1	0 0 0	06/13 06/13 06/12		PROJSTRT 03/08 03/08

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$113,000.08 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$6,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$282,150.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage									PROJSTRT 04/10 04/10
IFSP	011 IFA CONSTRUCTION SUPERVIS					6	0	06/12		





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-XN333		FMS #: 126 X10		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/29/12				\$85,701.94 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$8.06 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$49,290.00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	49 *	*	*	*	*	*	*	*	*	*	*	86 *	135
FORCST(C)*		*	49 *	*	*	*	*	*	*	*	*	*	*	86 *	135
ACTUAL(C)*		*	49 *	*	*	*	*	*	*	*	*	*	*	*	49
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE	MILESTONE	START	END	
126 PV333-CRG	PREG - PREGONES THEATER - Musical Equipment												
EQFN	001 EQUIPMENT AND FURNITURE			77		0		06/12					
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System												
EQFN	001 EQUIPMENT AND FURNITURE			9		0		06/12					
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE			49		0		08/11					

BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET															
AVAILABLE BALANCE AS OF: 02/29/12				\$500,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		500	*	*	*	*	*	*	*	(C)*		500	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE	MILESTONE	START	END	
126 PV448-NET	Bronx Net - Renovation of Carman Hall												
DSGN	001 DESIGN			500		0		06/13					
126 PV488-BN	Bronx Net - Renovation of Carman Hall												
CONS	001 CONSTRUCTION			500		0		06/12					



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$90,315.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$581,792.52 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,197,881.85 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

  

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	224	*	*	*	*	*	*	69 *	293
FORCST(C)*	*	*	*	*	*	224	*	*	*	*	*	*	69 *	293
ACTUAL(C)*	*	*	*	*	*	224	*	*	*	*	*	*	*	224
PLAN (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 PV176-FOU CO#: AA IFSP	WCS BRONX ZOO - Italian Fountain Restoration 007 IFA CONSTRUCTION SUPERVIS	4-	0	10/11	DEVSCOPE	01/08	03/08												
850 PV176-MOR IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/12	CONSCOMP	07/05	03/08												
850 PV176-VAN EQVH	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck 001 EQUIPMENT - VEHICLES	65	0	06/12															
850 PV176-VHE EQVH IFSP EQVH	WCS BRONX ZOO - Purchase of Vehicular Equipment 002 EQUIPMENT - VEHICLES 003 IFA CONSTRUCTION SUPERVIS 005 EQUIPMENT - VEHICLES	224 5 1	0 0 0	12/11 06/12 06/12															
850 PV176-WHC IFSP CO#: BL CONS	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 014 IFA CONSTRUCTION SUPERVIS 017 CONSTRUCTION	6 3	0 0	06/12 06/12	DEVSCOPE	06/08	08/08												

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$546,999.58 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,981.99 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$9,794,681.86 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV205-TUB	NYBG - New York Botanical Garden - Compost Equipment																			
EQVH 001	EQUIPMENT - VEHICLES																			
EQVH 003	EQUIPMENT - VEHICLES																			
126 PV205GREN	NYBG - Green Zone Projects																			
CONS 004	CONSTRUCTION																			
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project																			
IFSP 005	IFA CONSTRUCTION SUPERVIS																			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage																			
IFSP 020	IFA CONSTRUCTION SUPERVIS																			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/29/12 \$8,000.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	35				35			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-WAV	WH - Wave Hill - Audio Visual System					35	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE										
850 PV464-WW	WH - Wave Hill Garden Well Water System								DEVSCOPE	06/08	08/08
	IFSP 006 IFA CONSTRUCTION SUPERVIS					7	0	06/12			
	IFDS 007 IFA DESIGN					1	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$2,832,135.31 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$248,962.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,146,958.17 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	144	*	*	*	*	*	*	*	*	*	2,826	2,970
FORCST(C)*	*	*	144	*	*	*	*	*	*	*	*	*	2,826	2,970
ACTUAL(C)*	*	*	144	*	*	*	*	*	*	*	*	*		144
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction								CONSCOMP	02/11	07/12
	CONS 002 CONSTRUCTION					1,850	0	06/12			
	CONS 027 CONSTRUCTION					422	0	06/12			
	CO#: 42 CONS 027 CONSTRUCTION					144	0	09/11			
	CO#: 01 DSGN 029 DESIGN					1	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	47	0	06/12			
DSGN	004 DESIGN	6	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
IFDS	006 IFA DESIGN	1	0	06/12			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)						
DSGN	002 DESIGN	500	0	06/12			

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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$613,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,450,653.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11	09/11
CONS	003 CONSTRUCTION	613	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PV-N002	FMS #: 126 AC8	52ND STREET PROJECT									
AVAILABLE BALANCE AS OF: 02/29/12		\$4,277,580.56	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$108,060.03	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$6,997,359.41	(CITY)								\$ .00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16				* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								(C)*			
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	178 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	178 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting											
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE							5	0	06/12		
CO#: R2 EQFN	004 EQUIPMENT AND FURNITURE							153	0	06/12		
CO#: R4 EQFN	004 EQUIPMENT AND FURNITURE							10	0	06/12		
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE							10	0	06/12		

BUDGET LINE: PV-N010	FMS #: 126 AD1	AFRIKAN POETRY THEATRE									
AVAILABLE BALANCE AS OF: 02/29/12		\$826,000.00	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16				* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								(C)*	806	*	*
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation											PROJSTRT 02/07 02/07
CONS	008 CONSTRUCTION							355	0	06/13		
CONS	012 CONSTRUCTION							375	0	06/13		
CONS	013 CONSTRUCTION							20	0	06/13		
CONS	024 CONSTRUCTION							56	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 02/29/12		\$8,633,860.67		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,221,938.52		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$1,294,074.00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	97 *	342 *	*	*	*	178 *	7,413 *	8,030
FORCST(C)*	*	*	*	*	*	*	97 *	342 *	*	*	*	178 *	7,413 *	8,030
ACTUAL(C)*	*	*	*	*	*	*	97 *	342 *	*	*	*	*	*	438
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS													
CO#: BL	CONS 010 CONSTRUCTION						178		0		05/12			
	CONS 012 CONSTRUCTION						4		0		06/12			
850 PV467ANYC	CLG - ART/NY Initial Outfit													
CO#: +	DSGN 002 DESIGN						97		0		01/12			
CO#: C1	DSGN 002 DESIGN						342		0		02/12			
	CONS 003 CONSTRUCTION						5,000		0		06/12			
	CONS 004 CONSTRUCTION						1,880		0		06/12			
	CONS 010 CONSTRUCTION						529		0		06/12			
CO#: 01	IFSP 011 IFA CONSTRUCTION SUPERVIS						1,000		0		06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$192,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,359.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,082,806.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	190				(C)*	190			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 APOLLO	CNSP	FA - Apollo Theater Renovation 005 CONSTRUCTION SUPERVISION	32	0	06/12	DSGN	10/02	01/03
801 PV027APT4	EQFN	APOLLO - Apollo Theater Equipment Systems lighting and sound 002 EQUIPMENT AND FURNITURE	60	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	190	0	06/13			
801 PV467APT3	CONS	Apollo Theater - Phase III Renovations 005 CONSTRUCTION	100	0	06/12	DEVSCOPE	07/09	09/09

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N028	FMS #: 126 AQ9	ISSUE PROJECT ROOM													
AVAILABLE BALANCE AS OF: 02/29/12		\$500,000.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)											\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*					500				(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV028-ISS	Issue Project Room - interior fitout												DEVSCOPE 10/10 12/10
CONS	006 CONSTRUCTION								500	0	06/13		

BUDGET LINE: PV-N031	FMS #: 126 AE8	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)													
AVAILABLE BALANCE AS OF: 02/29/12		\$500,000.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$427,500.00	(CITY)											\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	444 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	444 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows												
CONS	002 CONSTRUCTION								397	0	06/12		
IFDS	004 IFA DESIGN								8	0	06/12		
IFSP	005 IFA CONSTRUCTION SUPERVIS								48	0	06/12		
DSGN	008 DESIGN								47	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N038		FMS #: 126 AE2		ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 02/29/12				\$10,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$614,983.20 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$71,566.91 (CITY)										\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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 PV999ATC2	ATC - Atlantic Theater - Renovation			10		0		06/12					
IFSP	007 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 02/29/12				\$25,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System			25		0		06/12					
EQFN	003 EQUIPMENT AND FURNITURE												

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$2,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06	05/06
	CONS 020 CONSTRUCTION					1,600	0	06/13			
	CONS 030 CONSTRUCTION					400	0	06/13			

BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)

AVAILABLE BALANCE AS OF: 02/29/12 \$83,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$23,403.10 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$11,829.90 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project										
	IFDS 004 IFA DESIGN					4	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					27	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$23,000,329.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$326.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,499,672.39 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	20,000					20,000			
APPROPRIATIONS (N)*									

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,000	23,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	23,000	23,000
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 PV467WHIT	FA - Whitney Museum Renovation and Expansion								DEVSCOPE	01/09	04/09
CONS	011 CONSTRUCTION					21,500	0	06/12			
CONS	012 CONSTRUCTION					20,000	0	06/13			
CONS	015 CONSTRUCTION					1,500	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,309,000.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$190,699.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$142,072.37 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*									

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	724	576	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	724	576	1,300
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 PV467BHPE	BHS - Permanent Exhibition Space								PROJSTRT	01/07	01/07
CONS	001 CONSTRUCTION					724	0	05/12			
CONS	003 CONSTRUCTION					26	0	06/12			
CONS	030 CONSTRUCTION					150	0	06/12			
CONS	040 CONSTRUCTION					350	0	06/12			
CONS	090 CONSTRUCTION					50	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$550,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			550
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			550
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BPHL	BPH	BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
	CONS	002 CONSTRUCTION	535	0	05/12			
	CO#: RE CONS	002 CONSTRUCTION	15	0	05/12			

BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$81,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,950,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			81
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			81
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV080-BAR	EQFN	Baryshnikov Dance Foundation - Lighting, Projection, Sound						
		002 EQUIPMENT AND FURNITURE	31	0	06/12			
801 PV467-ARS	CONS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th				DSGN	03/09	03/11
		002 CONSTRUCTION	50	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 02/29/12				\$410,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		410	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												FY 12	
		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
126 PVN112TH	CIUSA - Theater Renovation							
CONS	003 CONSTRUCTION			10	0	06/13		
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work						PROJSTRT	09/09 09/09
CONS	001 CONSTRUCTION			400	0	06/13		

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/29/12				\$99,400.38 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$31,809.24 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$632,776.83 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th							
CONS	001 CONSTRUCTION			30	0	06/12	PROJSTRT	06/08 06/08

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N121	FMS #: 126 AF6	DANCE SPACE CENTER INC										
AVAILABLE BALANCE AS OF: 02/29/12		\$30,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*							
APPROPRIATIONS					COMMITMENT PLAN							
(N)*					(N)*							

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion											PROJSTRT 02/05	02/05
IFSP	007 IFA CONSTRUCTION SUPERVIS							15	0	06/12			

BUDGET LINE: PV-N122	FMS #: 126 AF8	DANCE THEATER OF HARLEM										
AVAILABLE BALANCE AS OF: 02/29/12		\$1,381,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	1,000						
APPROPRIATIONS					COMMITMENT PLAN							
(N)*					(N)*							

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	381	381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	381	381
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION												
126 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement											DEVSCOPE 07/11	09/11
CONS	003 CONSTRUCTION							1,000	0	06/13			
126 PV467-DTC	DTH - Dance Theater of Harlem Systems Purchase												
EQFN	005 EQUIPMENT AND FURNITURE							6	0	06/12			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations											PROJSTRT 02/05	02/05
CONS	016 CONSTRUCTION							375	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N124		FMS #: 126 AS0		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 02/29/12				\$29,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV467DANW	DWV - Dancewave outfitting of existing space														
CONS	071 CONSTRUCTION	29	0	06/12	DEVSCOPE	08/07	11/07								

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/29/12				\$51,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$520,900.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE														
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/12	DEVSCOPE	07/07	10/07								

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																				
AVAILABLE BALANCE AS OF: 02/29/12 \$1,952,530.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$119,596.80 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$289,873.20 (CITY) \$.00 (NON-CITY)																				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,771 *	1,771
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,771 *	1,771
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation										PROJSTRT 08/07 08/07
CONS	005 CONSTRUCTION						391	0	06/12		
CONS	013 CONSTRUCTION						604	0	06/12		
DSGN	014 DESIGN						1	0	06/12		
CONS	016 CONSTRUCTION						775	0	06/12		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project										PROJSTRT 08/06 08/06
IFSP	010 IFA CONSTRUCTION SUPERVIS						19	0	06/12		
IFDS	013 IFA DESIGN						3	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N132		FMS #: 126 AG5		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 02/29/12		\$830,000.00		(CITY)				\$300,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$14,000.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12				
126 PV132-EQP	DCTV - Digital Projection Equipment	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
EQFN	005 EQUIPMENT AND FURNITURE																	25	0	06/12	
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION																				PROJSTRT 02/09 02/09
CONS	002 CONSTRUCTION																	700	0	06/12	
CONS	008 CONSTRUCTION																	0	300	06/12	

BUDGET LINE: PV-N143		FMS #: 126 AG7		ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 02/29/12		\$43,000.00		(CITY)				\$0.00				(NON-CITY)								
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)								
ITD EXPENDITURES:		\$500,000.00		(CITY)				\$0.00				(NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*		*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12				
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
IFSP	006 IFA CONSTRUCTION SUPERVIS																	10	0	06/12	DEVSCOPE 09/05 12/05

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N144	FMS #: 126 AG8	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 02/29/12		\$243,000.00	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$250,000.00	(CITY)											\$ .00	(NON-CITY)			
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16										
EXECUTIVE (C)*									(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-EXT CONS		STREB/Ringside Exterior Facade Reconstruction 003 CONSTRUCTION	200	0	06/12			
850 PV-STREB IFSP		STREB/RINGSIDE -Acquisition of facility 004 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	09/07	09/07

BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 02/29/12		\$662,568.73	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,023,914.36	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$2,268,321.61	(CITY)											\$ .00	(NON-CITY)			
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16										
EXECUTIVE (C)*									(C)*	356	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
FORCST(C)*	*	*	8 *	*	*	20 *	*	*	*	*	*	*	85 *	113
ACTUAL(C)*	*	*	8 *	*	*	20 *	*	*	*	*	*	*	*	27
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF CONS		FAB - ARC - 59-61 E. 4th St. Roof 002 CONSTRUCTION	1	0	06/12	PROJSTRT	02/09	02/09
CO#: R1 CONS		002 CONSTRUCTION	20	0	06/12			
CONS		011 CONSTRUCTION	21	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL  
 AVAILABLE BALANCE AS OF: 02/29/12 \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 003 EQUIPMENT AND FURNITURE	150	0	06/12			

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM  
 AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$364,925.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$129,321.25 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG5	CONS	GUG - Guggenheim Musuem - Building Security and BMS Upgrades 001 CONSTRUCTION	226	0	06/18	DEVSCOPE	04/10	07/10
	CONS	005 CONSTRUCTION	100	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 02/29/12		\$60,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H									60	0	06/12	DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION													

BUDGET LINE: PV-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$138,502.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$169,498.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		169	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	175 *
FORCST(C)*		*	*	*	*	169	*	*	*	*	*	*	*	6 *
ACTUAL(C)*		*	*	*	*	169	*	*	*	*	*	*	*	169
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades									169	0	06/12	DEVSCOPE	11/10 01/11
DSGN	001 DESIGN									6	0	06/12		
CO#: BL DSGN	001 DESIGN									100	0	06/13		
CONS	006 CONSTRUCTION									33	0	06/12		
IFSP	007 IFA CONSTRUCTION SUPERVIS													

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/29/12				\$155,025.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$269,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90 *	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV185-HA4	HERE - Equipment Systems FY11											
EQFN	001 EQUIPMENT AND FURNITURE						40	0	06/12			
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12											
EQFN	001 EQUIPMENT AND FURNITURE						25	0	06/12			
801 HEREARTS	FA - HERE Art Center's Building Renovation										DSGN	12/07 12/07
IFSP	001 IFA CONSTRUCTION SUPERVIS						30	0	06/12			
CONS	014 CONSTRUCTION						25	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N194		FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/12			\$500,000.00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,500,000.00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194IMFH	CONS	Intrepid Museum - New Hangar Structure	250	0	07/12			
801 INTREPIDC	CONS	FA - Intrepid Museum Foundation - cooling tower	500	0	06/12			

BUDGET LINE: PV-N195		FMS #: 126 AI7	IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/29/12			\$2,000,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$ .00	(CITY)										\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		3,000	*		*		*		*	(C)*	5,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	CONS	IAC - Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
	CONS	001 CONSTRUCTION	1,750	0	06/13			
	CONS	008 CONSTRUCTION	250	0	06/13			
	CONS	009 CONSTRUCTION	3,000	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,088,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$21,007.66		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$2,992.34		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,060	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations									DEVSCOPE 05/09 05/09
CONS	001 CONSTRUCTION					198	0	06/13		
IFSP	015 IFA CONSTRUCTION SUPERVIS					24	0	06/12		
IFDS	016 IFA DESIGN					4	0	06/12		
CONS	018 CONSTRUCTION					438	0	06/13		
CONS	021 CONSTRUCTION					224	0	06/13		
CONS	025 CONSTRUCTION					200	0	06/13		

BUDGET LINE: PV-N197		FMS #: 126 AJ2		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 02/29/12		\$48,333.12		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,960.07		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$126,016.81		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING									
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE					18	0	06/12		
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE					2	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/12				\$81,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,050,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II							PROJSTRT 09/07 09/07
IFSP	010 IFA CONSTRUCTION SUPERVIS			81	0	06/12		

BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/12				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6							DEVSCOPE 11/10 01/11
CONS	004 CONSTRUCTION			500	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$13,314,230.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,147,658.15 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$488,376.85 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					12,663			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	51	*	51
FORCST(C)*	*	*	*	*	*	*							51	*	51
ACTUAL(C)*	*	*	*	*	*	*							*	*	*
PLAN (N)*	*	*	*	*	*	*							*	*	*
FORCST(N)*	*	*	*	*	*	*							*	*	*
ACTUAL(N)*	*	*	*	*	*	*							*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting										DEVSCOPE 10/09	01/10
CONS	001 CONSTRUCTION						8,913	0	06/13			
DSGN	005 DESIGN						51	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS						400	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS						200	0	06/12			
CONS	016 CONSTRUCTION						3,750	0	06/13			

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/29/12 \$174,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	174	*	174
FORCST(C)*	*	*	*	*	*	*							174	*	174
ACTUAL(C)*	*	*	*	*	*	*							*	*	*
PLAN (N)*	*	*	*	*	*	*							*	*	*
FORCST(N)*	*	*	*	*	*	*							*	*	*
ACTUAL(N)*	*	*	*	*	*	*							*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer											
EQFN	001 EQUIPMENT AND FURNITURE						170	0	06/12			
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS											
EQFN	002 EQUIPMENT AND FURNITURE						4	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/29/12 \$135,190.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$736,809.27 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467EQ97	EQFN	LESTM - Schnieder Saloon Equipment - 97 Orchard St. 001 EQUIPMENT AND FURNITURE	122	0	06/12			
801 PV467-103	CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	13	0	06/12	DSGN	04/08	04/09

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

AVAILABLE BALANCE AS OF: 02/29/12 \$163,617.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$89,550.60 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVCHEZMAN	CO#: 05 EQFN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility 001 EQUIPMENT AND FURNITURE	155	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB  
 AVAILABLE BALANCE AS OF: 02/29/12 \$367,539.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,849.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$251,219.37 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368 *	368
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368 *	368
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV256-FRI	MTC	Renovation of Friedman Theater				DEVSCOPE 08/10	10/10	
	CONS	002 CONSTRUCTION	250	0	06/12			
	CONS	007 CONSTRUCTION	100	0	06/12			
	CONS	010 CONSTRUCTION	18	0	06/12			

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,902,200.01 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		100	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMARK5	MMDG	Mark Morris Studio Renovation Acoustics						
	CONS	001 CONSTRUCTION	100	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/12 \$164,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	164 *	164
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	164 *	164
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 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting					164	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/29/12 \$666,270.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$688,462.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,170,577.70 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	7 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	68 *	25 *	*	*	26 *	*	*	*	673 *	792
FORCST(C)*	*	*	*	68 *	44 *	*	*	26 *	*	*	*	654 *	792
ACTUAL(C)*	*	*	*	68 *	44 *	*	*	26 *	*	*	*	*	139
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator										PROJSTRT 01/06 01/06
	DSGN 010 DESIGN					19	0	06/12			
CO#: BL	CONS 018 CONSTRUCTION					1	0	06/12			
CO#: 05	CONS 018 CONSTRUCTION					17	0	11/11			
CO#: 04	CONS EL 018 CONSTRUCTION				ELECTRICAL	68	0	10/11			
	CONS 021 CONSTRUCTION					153	0	06/12			
CO#: 03	CONS 021 CONSTRUCTION					8	0	11/11			
CO#: 04	CONS 021 CONSTRUCTION					18	0	02/12			
CO#: 06	CONS 021 CONSTRUCTION					8	0	02/12			
	CONS 027 CONSTRUCTION					500	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N268		FMS #: 126 AK8		MORGAN LIBRARY & MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/12				\$91,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
850 PV467-MRG	ML - Morgan Library - Reconstruction														
IFSP	003 IFA CONSTRUCTION SUPERVIS	71	0	06/12											

BUDGET LINE: PV-N274		FMS #: 126 AK9		MOVING IMAGE, INC. / FILM FORUM															
AVAILABLE BALANCE AS OF: 02/29/12				\$21,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$49,572.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
126 PV274FILM	IT EQUIPMENT FOR FILM FORUM														
EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/12											



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 02/29/12				\$2,050,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$100,000.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,050	*	2,050
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2							
CONS	001 CONSTRUCTION			1,000	0	06/12		
801 MUSMAFRI	FA - Museum for African Art						DSGN	06/06 03/07
CONS	019 CONSTRUCTION			1,050	0	06/12		

BUDGET LINE: PV-N278		FMS #: 126 AL1		MUSEUM OF ARTS AND DESIGN															
AVAILABLE BALANCE AS OF: 02/29/12				\$50,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$1,922,628.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2012												FY 12	
		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
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall						DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION			50	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$45,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	
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 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 013 IFA CONSTRUCTION SUPERVIS	25	0	06/12	DEVSCOPE	12/07	02/08

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	5,000	*	*	*	(C)*	5,000	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 005 CONSTRUCTION	5,000	0	06/13			
801 PV540AFAM	CONS	MOMA - AFAM Acquisition 002 CONSTRUCTION	1,000	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N288	FMS #: 126 AL6	NATIONAL MUSEUM OF THE AMERICAN INDIAN											
AVAILABLE BALANCE AS OF: 02/29/12		\$125,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	125	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC	CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 001 CONSTRUCTION	125	0	06/13	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N290	FMS #: 126 AL8	NEW 42ND STREET INC.											
AVAILABLE BALANCE AS OF: 02/29/12		\$1,721,500.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$1.00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$465,024.00	(CITY)									\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*													

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,157	1,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,157	1,157
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-N42	CONS	NEW42 - New 42nd St - 2008 Renovation 001 CONSTRUCTION	171	0	06/12	DEVSCOPE	11/10	01/11
	CONS	004 CONSTRUCTION	936	0	06/12			
	CONS	005 CONSTRUCTION	50	0	06/12			
850 PV467-42	IFSP	NEW42 - New 42nd St - Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	11	0	06/12	DEVSCOPE	09/09	12/09



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV100THEA IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 006 IFA CONSTRUCTION SUPERVIS	73	0	06/12	DEVSCOPE	10/09 01/10

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BUDGET LINE: PV-N307	FMS #: 126 AM5	NEW YORK THEATER WORKSHOP													
AVAILABLE BALANCE AS OF: 02/29/12		\$97,000.00 (CITY)													
CONTRACT LIABILITY:		\$0.00 (CITY)													
ITD EXPENDITURES:		\$0.00 (CITY)													
	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	97 *	97
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97 *	97
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVNYTWEQ EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 003 EQUIPMENT AND FURNITURE	25	0	06/12		
850 PV467NYTW CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 009 CONSTRUCTION	72	0	06/12	PROJSTRT	08/06 08/06

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$183,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-PLA	PH - Playwrights Horizons New Building Completion									PROJSTRT 04/07	04/07
IFSP	007 IFA CONSTRUCTION SUPERVIS					27	0	06/12			

BUDGET LINE: PV-N330 FMS #: 126 AN1 POETS HOUSE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,250.34 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,220,982.66 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467POET	POETS HOUSE - Expansion project									DEVSCOPE 08/05	11/05
IFSP	006 IFA CONSTRUCTION SUPERVIS					45	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER											
AVAILABLE BALANCE AS OF: 02/29/12				\$1,016,250.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$633,750.00		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2012		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12	
PLAN (C)*		*	*	634	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	650
FORCST(C)*		*	*	634	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	16	*	650
ACTUAL(C)*		*	*	634	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	634
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 PV467PRE2	FA - Pregones Theater, Second Site Acquisition												
CO#: A1 CONS	001 CONSTRUCTION	634		0		08/11							
CNSP	003 CONSTRUCTION SUPERVISION	16		0		06/12							

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER											
AVAILABLE BALANCE AS OF: 02/29/12				\$84,625.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$50,375.00		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2012		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System												
EQFN	001 EQUIPMENT AND FURNITURE	30		0		06/12							



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/29/12 \$863,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$987,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	784	784	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	784	784	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4							
	CONS 002	CONSTRUCTION	784	0	06/12			
	IFSP 004	IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment							
	IFSP 008	IFA CONSTRUCTION SUPERVIS	13	0	06/12			

BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 02/29/12 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	50	50	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	50	50	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362-SAW	St. Ann's Warehouse Automated Lighting							
	EQFN 002	EQUIPMENT AND FURNITURE	50	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N364	FMS #: 126 AN8	ST. GEORGE THEATER											
AVAILABLE BALANCE AS OF: 02/29/12		\$569,325.00	(CITY)									\$500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,044.00	(CITY)									\$500,000.00	(NON-CITY)
ITD EXPENDITURES:		\$14,631.00	(CITY)									\$500,000.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16					* FY 13	* FY 14	* FY 15	* FY 16	*
EXECUTIVE (C)*								(C)*	459	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	91	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		91
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-STG	St. George Theater Capital Improvements Phase I												
CONS	002 CONSTRUCTION						257	0	06/13				
DGN	003 DESIGN						59	0	06/13				
CONS	008 CONSTRUCTION						143	0	06/13				
CONS	021 CONSTRUCTION						91	0	06/12				

BUDGET LINE: PV-N373	FMS #: 126 AP9	SCULPTURE CENTER												
AVAILABLE BALANCE AS OF: 02/29/12		\$500,000.00	(CITY)										\$500,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$500,000.00	(CITY)										\$500,000.00	(NON-CITY)
ITD EXPENDITURES:		\$500,000.00	(CITY)										\$500,000.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16					* FY 13	* FY 14	* FY 15	* FY 16	*	
EXECUTIVE (C)*									(C)*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN					
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467SCUL	SCUL - Sculpture Center Renovations												
CONS	014 CONSTRUCTION						0	500	06/12		DEVSCOPE	05/07	05/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER																		
AVAILABLE BALANCE AS OF: 02/29/12 \$1,032,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		2,000	*		*		*		*	(C)*	3,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation										DEVSCOPE	07/10	09/10
CONS	004 CONSTRUCTION						1,000	0	06/13				
CONS	006 CONSTRUCTION						2,000	0	06/13				
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment												
EQFN	005 EQUIPMENT AND FURNITURE							7	0	06/12			
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE												
EQFN	001 EQUIPMENT AND FURNITURE						25	0	06/12				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/29/12 \$753,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$150,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	15	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade										
CONS	001 CONSTRUCTION					750	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS					15	0	06/12			
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure									DEVSCOPE 10/10	12/10
IFSP	003 IFA CONSTRUCTION SUPERVIS					3	0	06/12			

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/29/12 \$774,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,835,455.20 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$16,544,695.48 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV385RLP3	SIG - Signature Theater Center - Phase 3										
CONS	002 CONSTRUCTION					750	0	06/12			
850 PV385-RLP	SIG - Signature Theater Center - Phase 2									DEVSCOPE 10/10	01/11
IFSP	007 IFA CONSTRUCTION SUPERVIS					24	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,840,055.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$468,329.69 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$130,410.31 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,792			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels								DEVSCOPE	07/10	09/10
CONS	008 CONSTRUCTION					304	0	06/13			
DSGN	014 DESIGN					488	0	06/13			
CONS	015 CONSTRUCTION					1,000	0	06/13			

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$148,402.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$103,597.45 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector										
EQFN	004 EQUIPMENT AND FURNITURE					2	0	06/12			
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System										
EQFN	003 EQUIPMENT AND FURNITURE					75	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/12	PROJSTRT	06/03	06/03

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO  
 AVAILABLE BALANCE AS OF: 02/29/12 \$200,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV411ITC2 CONS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 003 CONSTRUCTION	200	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N413		FMS #: 126 B09		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 02/29/12				\$28,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM			28		0		06/12					
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N417		FMS #: 126 AM0		BROOKLYN CENTER FOR THE PERFORMING ARTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$75,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$100,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		25	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	100	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System			100		0		06/12					
	EQFN 002 EQUIPMENT AND FURNITURE												

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,003,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$147,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		8,000	*		*		*		*	(C)*		8,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,963 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,963 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a																		
CONS	001 CONSTRUCTION									3,000		0	06/13						
850 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a																		
CONS	001 CONSTRUCTION									1,960		0	06/12						
IFSP	004 IFA CONSTRUCTION SUPERVIS									40		0	06/12						
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION																		
CONS	002 CONSTRUCTION									2,500		0	06/13						
CONS	003 CONSTRUCTION									2,500		0	06/13						
CO#: BL CONS	010 CONSTRUCTION									3		0	06/12						

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N421 FMS #: 126 298 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 02/29/12 \$450,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
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 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location					450	0	06/12			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	6,000	*	*	*	(C)*	7,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467M125	Mart 125 Development										DEVSCOPE 09/11 11/11
	CONS 008 CONSTRUCTION					1,000	0	06/13			
	CONS 009 CONSTRUCTION					6,000	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,750,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						100	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE											

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

AVAILABLE BALANCE AS OF: 02/29/12 \$550,000.00 (CITY) \$800,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PVN463ABC	ABC NoRio - Construction of New Facility										PROJSTRT 03/10	03/10
	CONS 008 CONSTRUCTION						27	0	06/12			
	CONS 010 CONSTRUCTION						0	800	06/12			
CO#: CP CONS	011 CONSTRUCTION						523	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 02/29/12		\$950,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	300	*	150	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	300	*	150	450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems						PROJSTRT	03/08 12/08
CONS	009 CONSTRUCTION			300	0	04/12		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement						PROJSTRT	03/09 10/10
CONS	015 CONSTRUCTION			150	0	06/12		

BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/29/12		\$24,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 02/29/12				\$20,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System														
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/12											

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/29/12				\$39,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39	*	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV653-HSS	Henry Street Settlement Seating Risers														
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/12											



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 02/29/12		\$250,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	210	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.										210	0	06/13		
CONS	001 CONSTRUCTION														
IFDS	005 IFA DESIGN										2	0	06/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS										38	0	06/13		

BUDGET LINE: PV-N655		FMS #: 126 AQ5		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 02/29/12		\$500,000.00		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)										\$ .00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	466	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *	34
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration										466	0	06/13		
CONS	002 CONSTRUCTION														
DSGN	007 DESIGN										34	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 02/29/12		\$250,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PV656ROOF	GRHS - Roof Replacement			250		0		06/13					
CONS	002 CONSTRUCTION												

BUDGET LINE: PV-N657		FMS #: 126 AQ8		NATIONAL DANCE INSTITUTE, INC.															
AVAILABLE BALANCE AS OF: 02/29/12		\$175,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV657-NDI	National Dance Institute - Equipment and Vehicle			125		0		06/12					
EQFN	002 EQUIPMENT AND FURNITURE												
126 PV657-ND2	Audio Visual Equipment for National Dance Institute			50		0		12/12					
EQFN	002 EQUIPMENT AND FURNITURE												



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/12 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					178			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	003 CONSTRUCTION	178	0	06/13			
IFDS	007 IFA DESIGN	3	0	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
CONS	005 CONSTRUCTION	500	0	06/13			
CONS	007 CONSTRUCTION	500	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,015			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CONS	003 CONSTRUCTION	100	0	06/12			
CO#: R1	CONS	003 CONSTRUCTION	1,015	0	06/13			
	IFDS	006 IFA DESIGN	19	0	06/12			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	116	0	06/12			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$40,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT		Anthology Film Archives - Projection & Sound Systems						
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$50,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-EQ	EQFN	SEA - Vehicle and Piano purchase 002 EQUIPMENT AND FURNITURE	50	0	06/12			
126 PV694-SEA	CONS	SEA - Society for the Educational Arts Interior Reconstr. 001 CONSTRUCTION	250	0	06/19	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG  
 AVAILABLE BALANCE AS OF: 02/29/12 \$15,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVQ001LAH	CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 008 CONSTRUCTION	15	0	06/12	DEVSCOPE	07/11	07/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$17,651,913.73		(CITY)				\$8,999,999.86				(NON-CITY)							
CONTRACT LIABILITY:		\$4,507,188.89		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$97,271,342.46		(CITY)				\$1,581,632.36				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*								2,000	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12					
126 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II																			
CONS 001	CONSTRUCTION			501-	*	*	*	*	*	*	*	*	*	*	*	*	12,771	*	12,270	*
CONS 002	CONSTRUCTION			502-	*	*	*	*	*	*	*	*	*	*	*	*	12,772	*	12,270	*
CONS 003	CONSTRUCTION			502-	*	*	*	*	*	*	*	*	*	*	*	*		*	502-	*
CONS 004	CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	*	*		*		*
IFSP 005	IFA CONSTRUCTION SUPERVIS				*	*	*	*	*	*	*	*	*	*	*	*		*		*
126 PV022SCT2	MMA - Met Museum South Side Cooling Tower Phase 2																			
CONS 001	CONSTRUCTION									2,500						0	06/12		DEVSCOPE 11/10 01/11	
CONS 002	CONSTRUCTION									280						0	06/12			
CONS 003	CONSTRUCTION									220						0	06/12			
IFSP 004	IFA CONSTRUCTION SUPERVIS									60						0	06/12			
850 PV022-GR4	MMA-Metropolitan Museum - Phase 4																			
CO#: D1 CONS 007	CONSTRUCTION									1-						0	09/11		CONSCOMP 02/03 02/07	
CO#: R2 CONS 007	CONSTRUCTION									1						0	09/11			
850 PV022-REC	MMA - MET MUSEUM IMPROVEMENTS																			
CO#: DR CONS 002	CONSTRUCTION									501-						0	09/11		DSGN 06/03 12/03	
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing																			
IFSP 006	IFA CONSTRUCTION SUPERVIS									60						0	06/12			
850 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.																			
CONS 004	CONSTRUCTION									3,027						0	06/12		DEVSCOPE 06/11 09/11	
IFSP 008	IFA CONSTRUCTION SUPERVIS									77						0	06/12			
850 PV022IFS2	MMA - Met Museum Infrastructure - American Wing Phase II																			
IFSP 002	IFA CONSTRUCTION SUPERVIS									114						0	06/12		DEVSCOPE 01/09 04/09	
850 PV022IFS4	MMA - Met Museum - 5th Ave Plaza (Stairs) Project Phase I																			
IFSP 003	IFA CONSTRUCTION SUPERVIS									38						0	06/12		PROJSTRT 08/08 08/08	
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers																			
IFSP 002	IFA CONSTRUCTION SUPERVIS									28						0	06/12		DEVSCOPE 10/10 12/10	

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-34	FMS #: 126 202	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION														
AVAILABLE BALANCE AS OF: 02/29/12		\$8,407,476.94	(CITY)									\$6,999,999.67	(NON-CITY)			
CONTRACT LIABILITY:		\$4,206,431.74	(CITY)									\$0.00	(NON-CITY)			
ITD EXPENDITURES:		\$118,880,587.43	(CITY)									\$154,351.33	(NON-CITY)			
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*	2,000						
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,683	3,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,683	3,683
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	
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17										DEVSCOPE	10/10	12/10
CONS	004 CONSTRUCTION						2,000	0	06/13				
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev										PROJSTRT	10/04	10/04
IFSP	010 IFA CONSTRUCTION SUPERVIS						204	0	06/12				
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2												
IFSP	005 IFA CONSTRUCTION SUPERVIS						12	0	06/12				
850 PV034ELTK	AMNH - Elevator Reconstruction and Ticketing System										DEVSCOPE	10/10	12/10
IFSP	003 IFA CONSTRUCTION SUPERVIS						35	0	06/12				
850 PV034RFCP	AMNH - TR Memorial Building Roofs - Central Park West										DEVSCOPE	12/11	03/12
CONS	001 CONSTRUCTION						3,000	0	06/12				
CONS	003 CONSTRUCTION						182	0	06/12				
CONS	004 CONSTRUCTION						1	0	06/12				
CONS	005 CONSTRUCTION						500	0	06/12				
IFSP	006 IFA CONSTRUCTION SUPERVIS						74	0	06/12				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL																	
AVAILABLE BALANCE AS OF: 02/29/12		\$5,263,000.00	(CITY)												\$7,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)												\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	263 *	263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	263 *	263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467LIN	CONS	FTH - Linden Place Parking Lot 007 CONSTRUCTION	163	0	06/12	PROJSTRT	09/09	09/09
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	100	0	06/12	DEVSCOPE	10/09	10/09

BUDGET LINE: PV-50	FMS #: 126 292	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																	
AVAILABLE BALANCE AS OF: 02/29/12		\$5,500,000.00	(CITY)												\$7,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)			
ITD EXPENDITURES:		\$ .00	(CITY)												\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMICY	CONS	MMI - Courtyard Construction 001 CONSTRUCTION	500	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-101	FMS #: 126 284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE														
AVAILABLE BALANCE AS OF: 02/29/12		\$5,028,000.00	(CITY)												\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$22,000,000.00	(CITY)												\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	28	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	28	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101EXTL	MJH	LED Exterior Lighting						
	EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/12			

BUDGET LINE: PV-103	FMS #: 126 200	EL MUSEO DEL BARRIO, MANHATTAN														
AVAILABLE BALANCE AS OF: 02/29/12		\$208,471.85	(CITY)												\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$191,528.15	(CITY)												\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$ .00	(CITY)												\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	192	JAN	*	*	*	*	*	*	208	*
FORCST(C)*	*	*	*	*	192	*	JAN	*	*	*	*	*	*	208	*
ACTUAL(C)*	*	*	*	*	192	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY	ELM	El Museo del Barrio - Courtyard/Master Plan						
	CONS	152 CONSTRUCTION	208	0	06/12			PROJSTRT 03/01 05/01
	CO#: ST CONS	152 CONSTRUCTION	192	0	12/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$5,436,022.02		(CITY)								\$7,219,000.10		(NON-CITY)					
CONTRACT LIABILITY:		\$841,550.64		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$20,125,690.50		(CITY)								\$821,407.90		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2012												FY 12					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction																		
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS													17	0	06/12			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead																	PROJSTRT 02/08	02/08
CONS	008 CONSTRUCTION													1	0	06/12			
CONS	009 CONSTRUCTION													3,847	0	06/17			
CONS	060 CONSTRUCTION													3	0	05/12			
CONS	090 CONSTRUCTION													297	0	06/12			
CONS	095 CONSTRUCTION													0	44	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$11,749,858.11 (CITY) \$10,999,999.74 (NON-CITY)																			
CONTRACT LIABILITY: \$3,389,351.79 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$68,681,068.12 (CITY) \$5,813,403.26 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

  

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,563	*	3,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,563	*	3,563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV176-ITF	WCS BRONX ZOO - Intermodal Transportation Facility																		
CONS	002 CONSTRUCTION							35						0	06/12				DEVSCOPE 07/10 09/10
CONS	004 CONSTRUCTION							1,250						0	06/12				
126 PV176ROOF	WCS - Bronx Zoo Roof Replacement																		
CONS	001 CONSTRUCTION							2,000						0	06/12				DEVSCOPE 10/10 01/11
IFSP	004 IFA CONSTRUCTION SUPERVIS							40						0	06/12				
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction																		
CONS	030 CONSTRUCTION							278						0	06/12				
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB																		
IFSP	016 IFA CONSTRUCTION SUPERVIS							55						0	06/12				DEVSCOPE 06/08 08/08
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS																		
IFSP	008 IFA CONSTRUCTION SUPERVIS							25						0	06/12				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$7,939,239.96		(CITY)								\$7,000,000.25		(NON-CITY)					
CONTRACT LIABILITY:		\$2,896,661.13		(CITY)								\$2,788,753.76		(NON-CITY)					
ITD EXPENDITURES:		\$67,884,392.90		(CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
126 ENRG205LT CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2,820 *	320	0	06/12	DEVSCOPE	12/07	03/08			
126 PV205GREN CONS	NYBG - Green Zone Projects 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	2,820 *	500	0	06/12						
850 PV205-BRN IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*		1	0	06/12	CONSCOMP	12/05	10/06			
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		10	0	06/12	CONSCOMP	06/06	07/08			
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		10	0	06/12	CONSCOMP	02/06	02/08			
850 PV205LIB1 CONS IFSP	NYBG - Library HVAC Upgrades Phase 1 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		2,000 40	0 0	06/12 06/12	DEVSCOPE	10/10	12/10			
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		69	0	06/12						

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-206		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM															
AVAILABLE BALANCE AS OF: 02/29/12		\$60,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		8	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	61	*	61
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV206-BLR	NYCPM - New Boiler						DEVSCOPE	12/11 03/12
DSGN	001 DESIGN			7	0	06/12		
IFDS	003 IFA DESIGN			1	0	06/12		
IFSP	005 IFA CONSTRUCTION SUPERVIS			7	0	06/12		
DSGN	007 DESIGN			53	0	06/12		

BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$18,826,355.27		(CITY)				\$6,999,999.74				(NON-CITY)							
CONTRACT LIABILITY:		\$2,302,763.76		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$40,645,482.20		(CITY)				\$1,904,349.26				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		16,365	*	23,888	*	2,900	*		*		(C)*	23,087	*	23,888	*	2,900	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	309	*	*	*	*	*	*	*	*	12,004	*	12,313
FORCST(C)*		*	*	*	309	*	*	*	*	*	*	*	*	12,004	*	12,313
ACTUAL(C)*		*	*	*	309	*	*	*	*	*	*	*	*		*	309
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry						DEVSCOPE	12/11 03/12
CONS	002 CONSTRUCTION			500	0	06/12		
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System						DEVSCOPE	04/11 06/11
CONS	001 CONSTRUCTION			765	0	06/13		
CONS	002 CONSTRUCTION			435	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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			1,173	0	06/13			
	CONS 008 CONSTRUCTION			280	0	06/13			
	CONS 009 CONSTRUCTION			3,822	0	06/13			
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility						DEVSCOPE	12/11	03/12
	CONS 002 CONSTRUCTION			135	0	06/12			
	CONS 003 CONSTRUCTION			1,191	0	06/12			
	CONS 004 CONSTRUCTION			10,178	0	06/12			
	IFDS 009 IFA DESIGN			100	0	06/12			
801 PV230-SHA	FA - WCS - New York Aquarium								
CO#: A1 DSGN	001 DESIGN			309	0	10/11			
	CONS 019 CONSTRUCTION			16,612	0	06/13			
	CONS 021 CONSTRUCTION			23,888	0	06/14			
	CONS 022 CONSTRUCTION			2,900	0	06/15			

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BUDGET LINE: PV-234	FMS #: 126 296	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.										
AVAILABLE BALANCE AS OF: 02/29/12		\$425,000.00	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425 *	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance								
	CONS 001 CONSTRUCTION			750	0	06/19			
	CONS 006 CONSTRUCTION			275	0	06/12			
	CONS 007 CONSTRUCTION			150	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$5,364,284.66 (CITY)								\$6,999,999.84 (NON-CITY)							
CONTRACT LIABILITY:				\$2,554,027.28 (CITY)								\$11,612.02- (NON-CITY)							
ITD EXPENDITURES:				\$82,931,008.54 (CITY)								\$4,666,000.27 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PV235F4A1	IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/12	PROJSTRT	02/02	05/02
850 PV235HACC	IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	11/09	12/09
850 PV235HACS	IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 004 IFA CONSTRUCTION SUPERVIS	50	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$5,649,999.98		(CITY)				\$7,000,000.38		(NON-CITY)							
CONTRACT LIABILITY:				\$87,027.46		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$26,428,849.43		(CITY)				\$538,999.62		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*					5,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

MGN PROJECT		FY 2012												MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV236-WTR	BBG - Water Garden	*	*	*	*	*	*	*	*	*	*	*	*	5,000	0	06/15			
CONS	004 CONSTRUCTION																		
126 PV236AUDI	BBG - Auditorium Renovations	*	*	*	*	*	*	*	*	*	*	*	*	439	0	06/19			
CONS	002 CONSTRUCTION																		
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade	*	*	*	*	*	*	*	*	*	*	*	*	211	0	06/13			
IFSP	021 IFA CONSTRUCTION SUPERVIS																		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$7,872,169.69		(CITY)				\$16,067,152.16		(NON-CITY)									
CONTRACT LIABILITY:		\$188,543.93		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$32,868,394.02		(CITY)				\$9,109,997.84		(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		2,575	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	80-*	107-*	*	*	*	86 *	96 *	2 *	*	562 *	*	2,725 *	3,284
FORCST(C)*	80-*	107-*	*	*	*	*	246 *	2 *	*	562 *	*	2,661 *	3,284
ACTUAL(C)*	80-*	107-*	*	*	*	*	246 *	2 *	*	*	*	*	61
PLAN (N)*	*	*	*	*	*	*	*	*	*	477 *	*	23 *	500
FORCST(N)*	*	*	*	*	*	*	*	*	*	477 *	*	23 *	500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV241MOD3	Modernization and Preservation, Phase 3									DEVSCOPE 07/11 09/11
CONS	003 CONSTRUCTION					2,575	0	06/12		
CONS	004 CONSTRUCTION					2,575	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS					552	0	06/12		
IFDS	008 IFA DESIGN					101	0	06/12		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion									PROJSTRT 09/07 09/07
CONS	001 CONSTRUCTION					80-	0	07/11		
CO#: D3 CONS	001 CONSTRUCTION					107-	0	08/11		
CO#: +* CONS	022 CONSTRUCTION					2	0	02/12		
CO#: +* CONS	025 CONSTRUCTION					96	0	01/12		
CONS	028 CONSTRUCTION					0	477	04/12		
CO#: -- CONS	028 CONSTRUCTION					0	23	06/12		
CONS	029 CONSTRUCTION					150	0	06/12		
CO#: CX CONS	029 CONSTRUCTION					86	0	12/11		
CO#: N\$ CONS	030 CONSTRUCTION					562	0	04/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-262	FMS #: 126 212	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS										\$13,153,499.74	(NON-CITY)
AVAILABLE BALANCE AS OF: 02/29/12		\$5,762,830.58	(CITY)									\$87,500.00	(NON-CITY)
CONTRACT LIABILITY:		\$97,525.43	(CITY)									\$520,790.26	(NON-CITY)
ITD EXPENDITURES:		\$26,052,651.34	(CITY)										
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	*
EXECUTIVE (C)*									(C)*				*
APPROPRIATIONS									COMMITMENT PLAN				*
(N)*									(N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	762
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	762
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 180 IFA CONSTRUCTION SUPERVIS	1	0	06/13	CONSCOMP	05/11	06/13
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	597	0	04/12	DEVSCOPE	10/08	12/08
CO#: 01	CONS	020 CONSTRUCTION	30	0	04/12			
CO#: 02	CONS	020 CONSTRUCTION	10	0	06/12			
	CONS	140 CONSTRUCTION	125	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$7,082,847.44		(CITY)				\$6,999,999.54				(NON-CITY)							
CONTRACT LIABILITY:		\$9,350,047.84		(CITY)				\$0.01-				(NON-CITY)							
ITD EXPENDITURES:		\$26,883,869.78		(CITY)				\$2,897,939.07				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*				4,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,002	*	2,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,002	*	2,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 BAMFISHER	FA - BAM Salvation Army Site										DEVSCOPE	07/10	09/10
CONS	001 CONSTRUCTION						100	0	06/12				
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition										DSGN	01/10	01/12
CONS	001 CONSTRUCTION						4,000	0	06/14				
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey										DSGN	06/10	12/10
CONS	003 CONSTRUCTION						152	0	06/12				
801 PV264SEAT	BAM- Harvey Theater Seat Replacement										DEVSCOPE	10/10	12/10
CONS	002 CONSTRUCTION						750	0	06/12				
CONS	004 CONSTRUCTION						750	0	06/12				
CONS	007 CONSTRUCTION						250	0	06/12				
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey										DSGN	06/03	12/03
IFSP	017 IFA CONSTRUCTION SUPERVIS						81	0	06/13				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$5,562,000.34		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$100,423.49		(CITY)					\$16,800.00					(NON-CITY)					
ITD EXPENDITURES:		\$11,205,931.20		(CITY)					\$314,802.32					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		557	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2012										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance														500	0	06/13	PROJSTRT	09/06	09/06
CONS	027 CONSTRUCTION														57	0	06/13			
CONS	030 CONSTRUCTION																			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds														5	0	06/12	CONSCOMP	08/04	06/12
CO#: C2	CONS 032 CONSTRUCTION														5-	0	07/11			
CO#: D2	CONS 032 CONSTRUCTION																			

BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$11,232,197.42		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$519,796.26		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$27,338,800.32		(CITY)					\$692,000.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		2,793	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

  

MGN PROJECT		FY 2012										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units														1,000	0	06/12			
CONS	009 CONSTRUCTION																			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV274-EXT IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/12		
850 PV274-SP1 CONS	NYHOS - NY Hall of Science Spalling Fix 022 CONSTRUCTION	41	0	06/12		
850 PV274GHIN IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 003 IFA CONSTRUCTION SUPERVIS	317	0	06/12		
	IFSP 016 IFA CONSTRUCTION SUPERVIS	135	0	06/13		
	CONS 028 CONSTRUCTION	1,848	0	06/12		
CO#: RO	CONS 028 CONSTRUCTION	308	0	06/13		
	CONS 035 CONSTRUCTION	1,685	0	06/13		
	CONS 039 CONSTRUCTION	800	0	06/13		

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$6,021,000.40 (CITY) \$7,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,667,955.93 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,664,481.12 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV279-CC IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street 004 IFA CONSTRUCTION SUPERVIS	390	0	06/12	DEVSCOPE	06/08 08/08
850 PV279-DOM IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN	36	0	06/12	CONSCOMP	06/02 06/02
850 PV279-FLO IFDS	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair 003 IFA DESIGN	30	0	06/12	PROJSTRT	05/01 05/01
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	06/12		
850 PV279NYCC IFSP	NYCC - New York City Center Theater Renovation Phase I 003 IFA CONSTRUCTION SUPERVIS	30	0	06/12	PROJSTRT	03/10 03/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS	30	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	115	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$6,936,734.47 (CITY)				\$6,999,999.56 (NON-CITY)													
CONTRACT LIABILITY:		\$3,842,687.09 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$16,104,323.71 (CITY)				\$538,979.44 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

						FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,900	*	1,900
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,900	*	1,900
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction																		
IFSP	003 IFA CONSTRUCTION SUPERVIS								15		0	06/12							
850 PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work																	PROJSTRT	01/00 01/00
IFSP	005 IFA CONSTRUCTION SUPERVIS								10		0	06/12							
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette																		
IFSP	005 IFA CONSTRUCTION SUPERVIS								80		0	06/12							
850 PV289LOB3	NYSF - Public Theater Lobby Restoration Phase 5C																	DEVSCOPE	11/11 02/12
CONS	002 CONSTRUCTION								1,900		0	06/12							
IFSP	004 IFA CONSTRUCTION SUPERVIS								39		0	06/12							

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$5,521,452.06 (CITY)								\$16,576,610.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,846,964.41 (CITY)								\$3,133,349.07 (NON-CITY)							
ITD EXPENDITURES:				\$18,955,422.44 (CITY)								\$2,013,965.78 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	517 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	517 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		243 *	78 *	71 *	*	123 *	*	*	293 *	62 *	*	*	10,005 *	10,875
FORCST(N)*		243 *	78 *	71 *	*	123 *	*	136 *	293 *	62 *	*	*	9,514 *	10,520
ACTUAL(N)*		243 *	78 *	71 *	*	123 *	*	136 *	293 *	*	*	*	*	943

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX		QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/12
	CONS	013 CONSTRUCTION	1	0	06/12			
CO#: CR	CONS	026 CONSTRUCTION	16	0	06/12			
	CONS	039 CONSTRUCTION	0	2	06/12			
CO#: 18	GE	039 CONSTRUCTION	0	14	07/11			
	DSGN	040 DESIGN	0	720	06/12			
	CONS	041 CONSTRUCTION	0	26	06/12			
CO#: 02	CONS	GE 041 CONSTRUCTION	0	229	07/11			
CO#: 03	CONS	GE 041 CONSTRUCTION	0	78	08/11			
CO#: 04	CONS	GE 041 CONSTRUCTION	0	71	09/11			
CO#: 05	CONS	GE 041 CONSTRUCTION	0	123	11/11			
	CONS	043 CONSTRUCTION	0	4,027	06/12			
CO#: 00	CONS	043 CONSTRUCTION	0	58	06/12			
CO#: 03	CONS	EL 043 CONSTRUCTION	0	62	03/12			
CO#: 02	CONS	GE 043 CONSTRUCTION	0	293	02/12			
	CONS	045 CONSTRUCTION	0	5,172	06/12			
	CONS	051 CONSTRUCTION	500	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$7,714,650.97 (CITY)				\$7,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$9,730,800.83 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$6,629,959.90 (CITY)				\$0.00 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	994	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	*	1,493	*	1,661
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	168	*	1,493	*	1,661
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302RFDR	CONS	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	12/11	03/12
850 PV302-AB	CONS	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 040 CONSTRUCTION	861	0	06/12	PROJSTRT	04/05	01/06
	DSGN	060 DESIGN	168	0	05/12			
	CONS	070 CONSTRUCTION	632	0	06/12			
850 PV302-H2	CONS	SIIAS - Building H Climate Control 001 CONSTRUCTION	494	0	06/13	DEVSCOPE	10/10	12/10
	IFDS	004 IFA DESIGN	8	0	06/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$9,169,672.78 (CITY)								\$6,999,999.91 (NON-CITY)							
CONTRACT LIABILITY:				\$280,986.11 (CITY)								\$2,501.10 (NON-CITY)							
ITD EXPENDITURES:				\$3,433,300.21 (CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,739	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												FY 12			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	259	*	*	*	*	*	*	*	*	49	*	8	*	316
FORCST(C)*	*	*	*	239	*	*	*	20	*	*	*	*	49	*	8	*	316
ACTUAL(C)*	*	*	*	240	*	*	*	20	*	*	*	*	*	*	*	*	260
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						PROJSTRT	08/08 08/08
CO#: XR CONS	018 CONSTRUCTION			375	0	06/13		
CONS	026 CONSTRUCTION			3,176	0	06/13		
850 PV341BRIT	SIHS - Britton Cottage Restoration						DEVSCOPE	08/10 11/10
CONS	001 CONSTRUCTION			375	0	06/20		
CONS	020 CONSTRUCTION			188	0	06/13		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS						DEVSCOPE	10/07 01/08
CONS	002 CONSTRUCTION			7	0	06/12		
CONS	010 CONSTRUCTION			1	0	06/12		
CO#: GQ CONS	010 CONSTRUCTION			23	0	09/11		
CONS	020 CONSTRUCTION			216	0	09/11		
CO#: BL CONS	020 CONSTRUCTION			49	0	05/12		
CO#: 01 SVCS	020 SERVICES			20	0	09/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$7,181,590.87 (CITY)		\$7,000,000.00 (NON-CITY)								\$2,500,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$827,408.72 (CITY)										\$2,500,000.00 (NON-CITY)							
ITD EXPENDITURES:		\$5,006,060.16 (CITY)										\$5,006,060.16 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

MGN PROJECT		FY 2012												FY 12	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation														
CO#: L1 DSGN	004 DESIGN							63			8			2,133	2,204
IFDS	005 IFA DESIGN							63			8			2,133	2,204
CONS	025 CONSTRUCTION							63							63
CO#: TO CONS	025 CONSTRUCTION														
CONS	030 CONSTRUCTION														
CO#: 02 CONS	030 CONSTRUCTION														
CO#: 04 CONS	030 CONSTRUCTION														
850 PV464-WW	WH - Wave Hill Garden Well Water System														
IFDS	008 IFA DESIGN								10						

DEVSCOPE 06/08 08/08

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$5,091,542.88		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$54,536.14		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,049,515.92		(CITY)				\$0.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	88	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	431	*	*	*	*	*	*	*	3	434
FORCST(C)*	*	*	*	*	431	*	*	*	*	*	*	*	3	434
ACTUAL(C)*	*	*	*	*	430	*	*	*	*	*	*	*	*	430
PLAN (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 PVQ466-F		QTIP - Queens Theater in the Park, Addition				PROJSTRT	01/02	01/02
	CONS	043 CONSTRUCTION	41	0	11/11			
	CONS	051 CONSTRUCTION	3	0	06/12			
CO#: 01	CONS	051 CONSTRUCTION	367	0	11/11			
	CONS	053 CONSTRUCTION	23	0	11/11			
850 PV466CRLB		QTIP - Queens Theater in the Park, Circular Lobby Renovation				PROJSTRT	07/09	07/09
	CONS	007 CONSTRUCTION	88	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$50,330,851.34 (CITY) \$20,000,689.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,050,182.71 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$188,217,355.24 (CITY) \$820,190.73 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		6,359	*	60	*	632	*	6,585	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	24 *	144-*	88 *	7,197 *	2,603 *	294 *	1,234 *	31 *					31,233 *	42,560
FORCST(C)*	24 *	134-*	88 *	7,303 *	2,618 *	314 *	1,252 *	87 *	101 *				30,908 *	42,561
ACTUAL(C)*	71 *	134-*	167 *	7,486 *	2,585 *	226 *	1,249 *	167 *						11,816
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One																		
CONS	001 CONSTRUCTION							5,000		0		06/13							DEVSCOPE 06/10 08/10
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE																		
EQFN	007 EQUIPMENT AND FURNITURE							18		0		06/15							
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA																		
DSGN	017 DESIGN							1,100		0		06/18							
DSGN	018 DESIGN							1		0		06/12							
DSGN	019 DESIGN							400		0		06/12							
DSGN	020 DESIGN							1,750		0		06/12							
DSGN	021 DESIGN							1,150		0		06/16							
DSGN	022 DESIGN							411		0		06/16							
DSGN	023 DESIGN							256		0		06/12							
DSGN	024 DESIGN							3,456		0		06/17							
DSGN	025 DESIGN							2,274		0		06/16							
DSGN	026 DESIGN							60		0		06/14							
DSGN	027 DESIGN							2,000		0		06/16							
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA																		
DSGN	021 DESIGN							790		0		06/17							
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA																		
DSGN	001 DESIGN							455		0		06/15							
DSGN	002 DESIGN							750		0		06/16							
126 PV467-IT	DCA - IT Upgrade																		
EQFN	011 EQUIPMENT AND FURNITURE							5		0		06/12							
CO#: 05	EQFN 015 EQUIPMENT AND FURNITURE							35		0		06/12							
	EQFN 017 EQUIPMENT AND FURNITURE							3		0		06/12							
	EQFN 019 EQUIPMENT AND FURNITURE							1		0		06/12							
CO#: 01	EQFN 020 EQUIPMENT AND FURNITURE							3		0		06/12							
	EQFN 021 EQUIPMENT AND FURNITURE							301		0		06/12							
CO#: 01	EQFN 022 EQUIPMENT AND FURNITURE							792		0		06/12							
CO#: 02	EQFN 022 EQUIPMENT AND FURNITURE							140-		0		08/11							

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 023 EQUIPMENT AND FURNITURE	46	0	06/12			
126 PV467-IT2	DCA - IT Siebel Analytics Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE	8	0	06/12			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art				DEVSCOPE	04/08	06/08
	DSGN 001 DESIGN	992	0	06/12			
126 PV467-SPW	Spaceworks				DEVSCOPE	12/11	03/12
	CONS 001 CONSTRUCTION	3,500	0	06/12			
126 PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS 001 CONSTRUCTION	6,000	0	06/17			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	159	0	06/15			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						
	CO#: A1 CONS 019 CONSTRUCTION	7,193	0	10/11			
	CO#: A2 CONS 019 CONSTRUCTION	2,920	0	11/11			
	CO#: A3 CONS 019 CONSTRUCTION	1,216	0	01/12			
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	01/05	06/13
	CONS 005 CONSTRUCTION	500	0	06/13			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						
	CONS 004 CONSTRUCTION	884	0	06/12			
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility				DEVSCOPE	12/11	03/12
	CONS 005 CONSTRUCTION	100	0	06/12			
	CONS 006 CONSTRUCTION	100	0	06/12			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility				DSGN	01/04	01/06
	CNSP 021 CONSTRUCTION SUPERVISION	18	0	06/12			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations				DEVSCOPE	01/08	04/08
	CNSP 006 CONSTRUCTION SUPERVISION	3	0	06/12			
806 PV467A109	Artspace Projects - Cultural Space at PS109						
	CONS 001 CONSTRUCTION	1,000	0	06/12			
	CONS 002 CONSTRUCTION	1,000	0	06/12			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
	CONS 017 CONSTRUCTION	286	0	06/13			
	DSGN 021 DESIGN	5	0	06/12			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10	08/10
	CONS 011 CONSTRUCTION	43	0	06/13			
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11	07/11
	CONS 010 CONSTRUCTION	55	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/12	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/12	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/12 06/12 06/12			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/12	PROJSTRT	12/98	12/98
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	06/12	DEVSCOPE	10/08	12/08
850 PV289-MP CO#: DR CONS	NYSF - Public Theater/NY Shakespeare Festival Masterplan 004 CONSTRUCTION	26-	0	09/11			
850 PV289LOB3 CONS	NYSF - Public Theater Lobby Restoration Phase 5C 003 CONSTRUCTION	26	0	06/12	DEVSCOPE	11/11	02/12
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	09/11	DEVSCOPE	10/07	01/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/12			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/12 06/13 05/13	PROJSTRT	11/09	11/09
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/13	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: BL CONS CO#: W1 CONS CO#: 14 CONS CO#: 17 CONS CO#: 24 CONS CO#: C1 CONS CO#: W1 CONS CO#: 21 CONS CO#: 22 CONS CO#: 31 CONS CONS DSGN CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 023 CONSTRUCTION 024 DESIGN 025 CONSTRUCTION	23 2 52- 17 56 106 216 35 81 20 11 37 132	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 11/11 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	PROJSTRT	09/05	09/05

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A2 IFSP	019 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/12			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/12			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/12			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CONS	010 CONSTRUCTION	40	0	06/12			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
CONS	009 CONSTRUCTION	7	0	06/13			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/12			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/13			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
CONS	001 CONSTRUCTION	85	0	06/12			
CO#: X3 CONS	001 CONSTRUCTION	1	0	01/12			
DSGN	002 DESIGN	24	0	06/12			
CO#: N1 CONS	013 CONSTRUCTION	20	0	11/11			
CO#: 01 CONS	013 CONSTRUCTION	17	0	01/12			
CONS	014 CONSTRUCTION	124	0	06/12			
CO#: X3 CONS	014 CONSTRUCTION	18	0	12/11			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
IFDS	006 IFA DESIGN	4	0	06/12			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/12			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/12			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/12			
CO#: R1 CONS	001 CONSTRUCTION	101	0	06/12			
CO#: BL DSGN	006 DESIGN	1	0	06/12			
CONS	007 CONSTRUCTION	2	0	06/12			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/12			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	66	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/12			
CONS	017 CONSTRUCTION	5,000	0	06/12			
CONS	020 CONSTRUCTION	8,000	0	06/12			
CONS	024 CONSTRUCTION	20	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 026 CONSTRUCTION		204	0	06/12			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	02/11	07/12
	CONS 003 CONSTRUCTION		84	0	06/12			
CO#: R1	CONS 003 CONSTRUCTION		3,151	0	06/12			
	IFDS 009 IFA DESIGN		4	0	06/13			
850 PV467CSV	CSV - Clemente Soto Velez Boiler Replacement					PROJSTRT	03/11	03/11
	CONS 001 CONSTRUCTION		142	0	06/12			
CO#: +	CONS 001 CONSTRUCTION		25	0	02/12			
CO#: +*	CONS 001 CONSTRUCTION		6	0	02/12			
CO#: CP	CONS 001 CONSTRUCTION		270	0	06/12			
CO#: CI	SVCS 001 SERVICES		60	0	09/11			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory					PROJSTRT	04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop					PROJSTRT	08/06	08/06
	CONS 001 CONSTRUCTION		15	0	06/12			
CO#: 12	CONS 001 CONSTRUCTION		15-	0	12/11			
	CONS 008 CONSTRUCTION		2	0	06/12			
CO#: 09	CONS 008 CONSTRUCTION		2	0	07/11			
CO#: 10	CONS 008 CONSTRUCTION		1	0	07/11			
CO#: 11	CONS 008 CONSTRUCTION		1	0	07/11			
CO#: 12	CONS 008 CONSTRUCTION		2	0	07/11			
CO#: 13	CONS 008 CONSTRUCTION		1	0	07/11			
CO#: 14	CONS 008 CONSTRUCTION		10	0	06/12			
CO#: 15	CONS 008 CONSTRUCTION		6	0	12/11			
CO#: 16	CONS 008 CONSTRUCTION		2	0	06/12			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration					PROJSTRT	03/12	03/12
	CONS 001 CONSTRUCTION		1,015	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		20	0	06/12			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION					PROJSTRT	11/06	11/06
	CONS 003 CONSTRUCTION		224	0	06/12			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction					DEVSCOPE	07/10	09/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS		219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant					PROJSTRT	04/09	04/09
	IFSP 007 IFA CONSTRUCTION SUPERVIS		49	0	06/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		15	0	06/12			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/12			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration					PROJSTRT	05/06	02/07
	DSGN 007 DESIGN		30	0	06/12			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT	03/06	12/06
	CONS 070 CONSTRUCTION		84	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/12	CONSCOMP	10/02	06/07
850 PV501HVAC DSGN	PS 1 - New HVAC System 027 DESIGN	50	0	06/12	DEVSCOPE	04/07	04/07
850 PV520-WKS CO#: A2 CONS CO#: DE CONS CO#: D2 CONS CO#: RG CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 029 CONSTRUCTION 029 CONSTRUCTION 029 CONSTRUCTION 029 CONSTRUCTION	285 4- 285- 4	0 0 0 0	12/11 08/11 11/11 10/11	PROJSTRT	11/04	11/04
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/12	PROJSTRT	03/08	12/08
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/12			
850 PWD999SRG IFSP	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY 006 IFA CONSTRUCTION SUPERVIS	50	0	06/12	PROJSTRT	01/08	01/08

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BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12 \$5,594,000.34 (CITY) \$7,000,000.36 (NON-CITY)															
CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)															
ITD EXPENDITURES: \$10,159,399.87 (CITY) \$1,761,377.88 (NON-CITY)															
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (N)*	* (N)*	* (C)*	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	(C)*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	(N)*	*	*

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471LOT1 CONS CONS IFDS IFSP	BxMA - Site security and demolition at Carrol Street lots 002 CONSTRUCTION 005 CONSTRUCTION 011 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	44 356 6 38	0 0 0 0	06/12 06/12 06/13 06/13	DEVSCOPE	07/11	09/11
850 PV471-BMS CONS DSGN	BxMA - Bronx Museum HVAC BMS System 003 CONSTRUCTION 010 DESIGN	134 16	0 0	06/12 06/12	DEVSCOPE	07/11	09/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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	011 IFA CONSTRUCTION SUPERVIS				16	0	06/12		
IFDS	012 IFA DESIGN				2	0	06/12		

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.

AVAILABLE BALANCE AS OF: 02/29/12 \$5,211,999.96 (CITY) \$7,000,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$29,092,157.62 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV475-INF	NYST - NY State Theater - Facade Renovation							PROJSTRT	01/01 01/01
IFSP	015 IFA CONSTRUCTION SUPERVIS				12	0	06/12		
850 PV475DOOR	NYST - Replacement of Auditorium Doors							DEVSCOPE	02/12 04/12
CONS	001 CONSTRUCTION				179	0	06/12		
DSGN	003 DESIGN				21	0	06/12		
IFDS	005 IFA DESIGN				4	0	06/12		
IFSP	007 IFA CONSTRUCTION SUPERVIS				21	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$113,000.11 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$779,928.24 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,562,581.69 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	2 *	*	*	*	*	*	*	*	*	113 *	115
FORCST(C)*	*	*	*	*	*	2 *	*	*	*	*	*	113 *	115
ACTUAL(C)*	*	*	*	*	*	2 *	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace									PROJSTRT 06/05	02/06
CO#: XR DSGN	007 DESIGN					2	0	09/11			
CONS	090 CONSTRUCTION					13	0	06/12			
CONS	110 CONSTRUCTION					100	0	06/12			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/29/12 \$36,319,876.32 (CITY) \$17,375,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,390,778.43 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$237,318,510.23 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	285-	*	*	*	8,911 *	8,626
FORCST(C)*	*	*	*	*	*	*	*	285-	*	*	*	8,911 *	8,626
ACTUAL(C)*	*	*	*	*	*	*	*	285-	*	*	*	*	285-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV489-MP2	LCPA - Master Plan									DEVSCOPE 07/11	09/11
CONS	001 CONSTRUCTION					8,509	0	06/12			
126 PV489-PLZ	LCPA - Plaza Public Area Equipment										
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE					285	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LCPROGMAN CO#: A2 CONS	LCPA - FA - Lincoln Center Program Manager SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	285-	0	02/12			
801 PV489-ATH CNBP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION	62	0	06/12	DSGN	05/08	06/08
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION	5	0	06/12	DSGN	05/01	06/01
850 PV489-HAR IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	08/08	08/08

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12	\$9,394,774.10 (CITY)	\$7,000,000.00 (NON-CITY)					
CONTRACT LIABILITY:	\$2,643,017.17 (CITY)	\$0.00 (NON-CITY)					
ITD EXPENDITURES:	\$8,329,224.02 (CITY)	\$0.00 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	2,717	318	968	4,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	2,717	318	968	4,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-E CONS	SHCC - Building E Exterior Reconstruction & Restoration 005 CONSTRUCTION	101	0	06/12			
CO#: BL CONS	006 CONSTRUCTION	199	0	05/12			
CO#: BL CONS	040 CONSTRUCTION	119	0	05/12			
CO#: 01 CONS	040 CONSTRUCTION	3	0	04/12			
CONS	050 CONSTRUCTION	69	0	06/12			
850 PV490-FH DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN	1	0	06/12	PROJSTRT	03/06	12/06
CONS	005 CONSTRUCTION	2,568	0	04/12			
CO#: RE CONS	005 CONSTRUCTION	20	0	04/12			
CO#: CI SVCS	005 SERVICES	126	0	04/12			
IFSP	056 IFA CONSTRUCTION SUPERVIS	282	0	06/12			
CONS	101 CONSTRUCTION	27	0	06/12			
CONS	110 CONSTRUCTION	656	0	06/12			
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 040 CONSTRUCTION	114	0	06/12	PROJSTRT	05/01	04/02



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-502		FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$5,363,180.63 (CITY)								\$7,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$557,484.54 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,203,756.97 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 12
PLAN (C)*	3 *	*	248 *	209 *	*	*	*	*	*	24 *	*	*	339 *	*			823
FORCST(C)*	3 *	*	248 *	209 *	*	*	*	*	*	24 *	*	*	339 *	*			823
ACTUAL(C)*	3 *	*	248 *	209 *	*	*	*	*	*	*	*	*	*	*			461
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 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING											PROJSTRT 06/99 06/99
	CONS 043 CONSTRUCTION							18	0	06/12		
CO#: 01	CONS GE 043 CONSTRUCTION				GENERAL			248	0	09/11		
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction											CONSCOMP 01/10 06/12
	CONS 023 CONSTRUCTION							256	0	06/12		
CO#: 02	CONS 023 CONSTRUCTION							110	0	10/11		
CO#: 03	CONS 023 CONSTRUCTION							24	0	03/12		
	CONS 027 CONSTRUCTION							5	0	06/12		
CO#: 07	CONS GE 027 CONSTRUCTION				GENERAL			3	0	07/11		
CO#: 08	CONS GE 027 CONSTRUCTION				GENERAL			99	0	10/11		
850 PV502-N2E	JCAL - Jamaica Center for Arts Reconstruction; Equipment											
	EQFN 001 EQUIPMENT AND FURNITURE							60	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$5,330,999.55 (CITY) \$7,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,517,425.94 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$44,049,904.51 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	23,040					26,000			
APPROPRIATIONS (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects												PROJSTRT 04/06	05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS						141		0	06/12				
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance													
CONS	004 CONSTRUCTION						26,000		0	06/13				
IFSP	011 IFA CONSTRUCTION SUPERVIS						190		0	06/12				
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2												PROJSTRT 09/11	09/11
CONS	003 CONSTRUCTION						2,000		0	06/12				
IFSP	004 IFA CONSTRUCTION SUPERVIS						40		0	06/12				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$5,044,818.86		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$198,551.50		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,198,074.40		(CITY)				\$0.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M												DEVSCOPE	07/08 09/08
CONS	055 CONSTRUCTION									34	0	09/11		
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation												DEVSCOPE	07/08 09/08
CONS	015 CONSTRUCTION									11	0	09/11		

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,069,550.62		(CITY)				\$838,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$2,577,217.45		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,976,782.50		(CITY)				\$0.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	302*	*	534 *	2,419*	2,444 *	*	*	*	1 *	11 *	58 *	975 *	1,302
FORCST(C)*	*	302*	*	534 *	2,419*	2,419 *	*	*	*	*	37 *	58 *	975 *	1,302
ACTUAL(C)*	*	302*	*	535 *	2,419*	2,419 *	*	*	*	*	*	*	*	232
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 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses													
CO#: DE CONS	034 CONSTRUCTION									244-	0	08/11		
CO#: D2 CONS	034 CONSTRUCTION									2,224-	0	11/11		
CO#: RG CONS	034 CONSTRUCTION									299	0	10/11		
CO#: A2 CONS	040 CONSTRUCTION									2,224	0	12/11		
DSGN	130 DESIGN									1	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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#: RG DSGN	130 DESIGN		232	0	10/11		
CO#: A1 CONS	140 CONSTRUCTION		195	0	12/11		
CO#: BL CONS	140 CONSTRUCTION		58	0	05/12		
CO#: DE CONS	140 CONSTRUCTION		58-	0	08/11		
CO#: D2 CONS	140 CONSTRUCTION		195-	0	11/11		
CO#: G5 CONS	140 CONSTRUCTION		2	0	04/12		
CO#: G6 CONS	140 CONSTRUCTION		1	0	03/12		
CO#: RG CONS	140 CONSTRUCTION		3	0	10/11		
CO#: 14 CONS	140 CONSTRUCTION		25	0	12/11		
CO#: 57 CONS	140 CONSTRUCTION		3	0	04/12		
CO#: 58 CONS	140 CONSTRUCTION		6	0	04/12		
	CONS	180 CONSTRUCTION	174	0	06/12		
	CONS	190 CONSTRUCTION	800	0	06/12		

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BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$5,843,412.75 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$405,986.44 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,722,582.16 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	36	695	731
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	36	701	737
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators					PROJSTRT	11/05 11/05
CONS	007 CONSTRUCTION		1	0	06/12		
CO#: XR CONS	007 CONSTRUCTION		155	0	06/12		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						
IFSP	010 IFA CONSTRUCTION SUPERVIS		1	0	06/12		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems						
CO#: CP DSGN	003 DESIGN		46	0	06/12		
IFSP	006 IFA CONSTRUCTION SUPERVIS		14	0	06/12		
IFDS	008 IFA DESIGN		2	0	06/12		
CONS	012 CONSTRUCTION		4	0	06/12		
CO#: X? CONS	012 CONSTRUCTION		2	0	05/12		
SVCS	015 SERVICES		4	0	06/12		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement					PROJSTRT	03/09 10/10
CONS	002 CONSTRUCTION		37	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 006 IFA DESIGN			12	0	06/13			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			7	0	06/13			
	CONS 010 CONSTRUCTION			310	0	06/12			
CO#: AB	SVCS 010 SERVICES			65	0	06/12			
	CONS 017 CONSTRUCTION			12	0	06/12			
CO#: BL	CONS 017 CONSTRUCTION			61	0	06/12			
CO#: BL	CONS 019 CONSTRUCTION			34	0	05/12			

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BUDGET LINE: PV-540	FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/29/12		\$356,412.44	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$65,246,233.56	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion								
IFSP	010 IFA CONSTRUCTION SUPERVIS			285	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)						\$5,924,110.00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$ .00 (CITY)								\$24,454,711.00 (NON-CITY)					
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*	*		*		*		*

  

	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	SEPT	OCT
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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)						\$10,700,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,395 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,395 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,395 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-REC		WCS BRONX ZOO - Reconstruction						
	DSGN	007 DESIGN	0	9,240	06/12			
	DSGN	008 DESIGN	0	1,155	06/12			

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)						\$10,189,597.80 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$10,402.20 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	12	*	*	*	*	*	*	9,663 *
FORCST(N)*	*	*	*	*	*	12	*	*	*	*	*	*	9,663 *
ACTUAL(N)*	*	*	*	*	*	*	10	*	*	*	*	*	10

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-FTA		BCM - FTA Transportation/Streetscape Enhancements						
	CONS	003 CONSTRUCTION	0	108	06/12			DEVSCOPE 08/10 10/10
	CONS	004 CONSTRUCTION	0	867	06/12			
126 PV262-REC		BCM - Brooklyn Children's Museum Reconstruction						
	DSGN	005 DESIGN	0	843	06/12			
	DSGN	006 DESIGN	0	929	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262PRKG CONS	BCM - FHWA Parking Lot - 906 Prospect Place 001 CONSTRUCTION	0	6,590	06/12			
841 PV262FTA1 CONS CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 001 CONSTRUCTION 004 CONSTRUCTION	0 0	12 326	12/11 06/12	DEVSCOPE	06/10	09/10

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BUDGET LINE: PV-788      FMS #: 126 294      THE 122 COMMUNITY CENTER INC.  
 AVAILABLE BALANCE AS OF: 02/29/12      \$1,500,000.00 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$ .00 (CITY)      \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 022 CONSTRUCTION	1,500	0	06/12	PROJSTRT	05/05	05/05

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/12		\$840,181.37 (CITY)				\$15,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,062,838.41 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$38,748,870.87 (CITY)				\$0.00 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		100	*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
126 PV467-DSS EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE	25	*	*	*	*	*	*	*	*	*	*	*	*	*	776	*	801
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	25	*	*	*	*	*	*	*	*	*	*	*	*	*	776	*	801
126 PV467-NM3 EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	525	*	*	35	*	*	*	*	*	*	*	*	*	*	*	*	490
850 PV181HSA2 IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION																	DEVSCOPE 11/10 01/11
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS																	PROJSTRT 01/05 01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION																	PROJSTRT 02/07 02/07
850 PV467-JME IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS																	PROJSTRT 03/07 03/07
850 PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS																	PROJSTRT 01/06 02/06
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS																	PROJSTRT 01/07 01/07
850 PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS																	PROJSTRT 08/06 08/06
998 PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION																	DEVSCOPE 09/09 12/09

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/29/12	\$702,416,971.39 (CITY)	\$339,915,295.26 (NON-CITY)
CONTRACT LIABILITY:	\$235,422,355.38 (CITY)	\$5,782,608.69 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	99,407 *	26,938 *	4,400 *		247,598 *	33,498 *	15,532 *	8,585
NON-CITY(N)	*	*	*		100 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	209 *	250 *	957	243 *	243 *	243
AUG	635 *	968 *	1,138	78 *	78 *	78
SEPT	1,568 *	1,299 *	1,336	71 *	71 *	71
OCT	8,824 *	9,303 *	9,443	0 *	0 *	0
NOV	-3,680 *	-3,265 *	-2,368	123 *	123 *	123
DEC	9,843 *	10,127 *	9,919	12 *	12 *	0
JAN	7,941 *	8,072 *	8,177	0 *	136 *	146
FEB	1,309 *	1,365 *	1,822	293 *	293 *	293
MARCH	4,006 *	4,247 *	0	62 *	62 *	0
APRIL	11,639 *	11,841 *	0	477 *	477 *	0
MAY	12,598 *	12,598 *	0	0 *	0 *	0
JUNE	290,474 *	288,478 *	0	37,654 *	37,163 *	0
FY 12	345,366 *	345,283 *	30,423	39,013 *	38,658 *	954



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077		FMS #: 856 C77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$418,000.56 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$29,841.93 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,224,302.51 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077							
	CONS SJ 003 CONSTRUCTION							
				SITE DEV. AND OFFSITE INF	175	0	06/12	
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage							PROJSTRT 09/05 09/05
	CONS 014 CONSTRUCTION				70	0	06/12	

BUDGET LINE: PW-DN004		FMS #: 856 AA5		92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 02/29/12				\$5,769,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	254	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,515	*	5,515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,515	*	5,515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative							
	CONS 007 CONSTRUCTION				2,302	0	06/12	DSGN 06/06 07/06
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator							
	CONS 003 CONSTRUCTION				2,700	0	06/12	DSGN 06/06 09/12

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWHA92	YM YWHA dba 92nd Street Y CONS HC 001 CONSTRUCTION	513	0	06/12		
850 PWDN92DST	92ND ST Y - WIRELESS ACCESS PROJECT EQFN 001 EQUIPMENT AND FURNITURE	254	0	06/13		

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BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION																			
AVAILABLE BALANCE AS OF: 02/29/12 \$462,000.04 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$599,999.96 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	462	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD998AFK	AFIKIM FOUNDATION EQFN 003 EQUIPMENT AND FURNITURE	462	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9BORO	BORO PARK JCC EQUIPMENT					100	0	06/12	PROJSTRT	09/07	09/07
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,013,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$93,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	93	*	*	*	*	*	*	803	896
FORCST(C)*	*	*	*	*	93	*	*	*	*	*	*	803	896
ACTUAL(C)*	*	*	*	*	93	*	*	*	*	*	*	*	93
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 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP					93	0	11/11			
	EQFN 002 EQUIPMENT AND FURNITURE										
	EQFN 003 EQUIPMENT AND FURNITURE					803	0	06/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS					5	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION																		
AVAILABLE BALANCE AS OF: 02/29/12 \$2,784,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	2,784	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWKBCAA	FA - Brooklyn Chinese American Association													PROJSTRT 09/07 09/07
CONS	002 CONSTRUCTION									50	0	06/13		
CONS	003 CONSTRUCTION									500	0	06/13		
CONS	004 CONSTRUCTION									300	0	06/13		
CONS	010 CONSTRUCTION									1,934	0	06/13		

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL																		
AVAILABLE BALANCE AS OF: 02/29/12 \$41,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	41	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWD9TECH	BROTHERHOOD SISTER SOL TECH														
EQFN	001 EQUIPMENT AND FURNITURE										41	0	06/13		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 02/29/12 \$41,150.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE	EQFN	Cooper Union 001 EQUIPMENT AND FURNITURE	41	0	06/12			

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																			
AVAILABLE BALANCE AS OF: 02/29/12 \$250,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9COJO	CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$9,882,250.00 (CITY)  
 CONTRACT LIABILITY: \$243,750.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)* 2,250			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	244	*	*	*	*	*	7,626	7,870
FORCST(C)*	*	*	*	*	*	244	*	*	*	*	*	7,626	7,870
ACTUAL(C)*	*	*	*	*	*	244	*	*	*	*	*		244
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA	THE EDUCATIONAL ALLIANCE									PROJSTRT 03/10 03/10
CONS	003 CONSTRUCTION					7,500	0	06/12		
CONS	004 CONSTRUCTION					2,250	0	06/13		
850 PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF									
EQFN	001 EQUIPMENT AND FURNITURE					126	0	06/12		
850 PWDN142EA	Educational Alliance - 14th Street Y Theater Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					244	0	12/11		
IFSP	100 IFA CONSTRUCTION SUPERVIS					6	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE

AVAILABLE BALANCE AS OF: 02/29/12 \$721,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	712 *	712
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	712 *	712
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE											
EQFN	001 EQUIPMENT AND FURNITURE						365	0	06/12			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE						347	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS						9	0	06/12			

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION

AVAILABLE BALANCE AS OF: 02/29/12 \$102,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
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 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						102	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/29/12 \$350,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD998LEG	LEGAL SERVICES FOR NY CITY											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE						250	0	06/12			

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)											
CONS	001 CONSTRUCTION						3,000	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/12 \$1,952,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,952			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					1,220	0	06/13			
CONS	002 CONSTRUCTION					732	0	06/13			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$897,030.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,970.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	77	*	*	*	*	*	*	*	*	*	*	895	972
FORCST(C)*	*	77	*	*	*	*	*	*	*	*	*	*	895	972
ACTUAL(C)*	*	77	*	*	*	*	*	*	*	*	*	*		77
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK	Leake and Watts Services										
CONS	001 CONSTRUCTION					895	0	06/12			
850 PWDLEAK	LEAKE AND MATTS COMPUTER ROOM										
CO#: A EQFN	001 EQUIPMENT AND FURNITURE					77	0	08/11			
IFSP	010 IFA CONSTRUCTION SUPERVIS					2	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN257		FMS #: 856 B10		MANHATTAN YOUTH															
AVAILABLE BALANCE AS OF: 02/29/12				\$75,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE		FY 12	
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
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES									75	0	06/12		
EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS															
AVAILABLE BALANCE AS OF: 02/29/12				\$192,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.									46	0	06/12		
EQFN	001 EQUIPMENT AND FURNITURE													
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS									146	0	06/12		
EQFN	001 EQUIPMENT AND FURNITURE													

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 02/29/12 \$250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/13			

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 02/29/12 \$516,675.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$595,325.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,950,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	595	*	*	*	*	*	*	*	*	*	477	1,072
FORCST(C)*	*	595	*	*	*	*	*	*	*	*	*	477	1,072
ACTUAL(C)*	*	595	*	*	*	*	*	*	*	*	*	*	595
PLAN (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 PWKNCHILD	EQFN	OHEL CHILDREN' S HOME AND FAMILY 002 EQUIPMENT AND FURNITURE	19	0	06/12			
CO#: RG	EQFN	002 EQUIPMENT AND FURNITURE	458	0	06/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	18	0	06/12			
850 PWKOHEL	EQFN	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE 002 EQUIPMENT AND FURNITURE	595	0	08/11			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	22	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$4,060,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					4,000			
APPROPRIATIONS (N)*								

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*			*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*		
PLAN (N)*	*	*	*	*	*	*			*	*	*	*		
FORCST(N)*	*	*	*	*	*	*			*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMARK	EQFN	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM 001 EQUIPMENT AND FURNITURE	60	0	06/12			
850 PWD3OYMK1	DSGN	FA - On Your Mark 001 DESIGN	500	0	06/13	DSGN	07/04	08/06
	CONS	002 CONSTRUCTION	3,500	0	06/13			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$111,502.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$96,015.22 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$395,482.78 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					103			
APPROPRIATIONS (N)*								

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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 PWDARG	EQFN	PER SCHOLAS - CARGO TRUCK 001 EQUIPMENT AND FURNITURE	103	0	06/13			
850 PWD999PER	IFSP	PER SCHOLAS 005 IFA CONSTRUCTION SUPERVIS	9	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 02/29/12 \$2,628,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					2,628			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB	Webster-Giannone Ctr PAL								PROJSTRT	07/03	07/03
CONS	012 CONSTRUCTION					600	0	06/13			
CONS	014 CONSTRUCTION					28	0	06/13			
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX								PROJSTRT	01/09	01/09
CONS	001 CONSTRUCTION					2,000	0	06/13			

BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL										
CONS	003 CONSTRUCTION					500	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,710			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building								DSGN	01/06 01/06
CONS	001 CONSTRUCTION					210	0	06/13		
CONS	004 CONSTRUCTION					1,350	0	06/13		
DSGN	009 DESIGN					150	0	06/13		

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$49,915.61 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 SEPHACC	FA - Sephardic Community Center								DSGN	01/05 01/06
CNSP	008 CONSTRUCTION SUPERVISION					49	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/29/12 \$128,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
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 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant									PROJSTRT 04/09	04/09
CONS	002 CONSTRUCTION					138	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS					49	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS					15	0	06/12			

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/29/12 \$1,100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	1,100 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							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 PWD9SHEMA	SHEMA KOLAINU										
CONS	001 CONSTRUCTION					600	0	06/13			
CONS	004 CONSTRUCTION					500	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/29/12 \$1,960,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
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 PWQCLUB	FA - South Queens Boys and Girls Club						1,960	0	06/12	DSGN	03/05	02/07
CONS	004 CONSTRUCTION											

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWDJCC	JCC OF STATEN ISLAND						50	0	06/12			
CONS	001 CONSTRUCTION											
CONS	002 CONSTRUCTION						50	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$28,719.00 (CITY)  
 CONTRACT LIABILITY: \$445,281.00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							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 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE										
IFSP	003 IFA CONSTRUCTION SUPERVIS					29	0	06/12			

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,000,000.00 (CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY)  
 ITD EXPENDITURES: \$ .00 (CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWDMISS	New York City Mission Society -Minisink Townhouse										
CONS	001 CONSTRUCTION					2,000	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG  
 AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WILL	CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 001 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL  
 AVAILABLE BALANCE AS OF: 02/29/12 \$120,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					120			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998TPC	EQFN	TAPCO THEATER COMPANY EQUIPMENT 001 EQUIPMENT AND FURNITURE	120	0	04/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS	004 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 02/29/12 \$1,100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99AERO	FA - College of Aeronautics						
CONS	002 CONSTRUCTION	1,100	0	06/12			







FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY															
AVAILABLE BALANCE AS OF: 02/29/12				\$464,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	464	*	464
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	464	*	464
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNFORTN	FORTUNE SOCIETY												
EQFN	001 EQUIPMENT AND FURNITURE			364	0	06/12							
850 PWDNFORTU	THE FORTUNE SOCIETY, INC - VEHICLES												
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/12							

BUDGET LINE: PW-DN532		FMS #: 856 A98		LONG ISLAND UNIVERSITY															
AVAILABLE BALANCE AS OF: 02/29/12				\$4,000.00 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR												
CO#: BA IFSP	005 IFA CONSTRUCTION SUPERVIS			4	0	06/12							



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN582		FMS #:	856 AA6		DOWNTOWN ALLIANCE														
AVAILABLE BALANCE AS OF: 02/29/12					\$7,650.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:					\$710.85	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:					\$115,639.15	(CITY)									\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE					
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/12		

BUDGET LINE: PW-DN583		FMS #:	856 AA7		RIVERDALE NEIGHBORHOOD HOUSE														
AVAILABLE BALANCE AS OF: 02/29/12					\$1,282,000.00	(CITY)									\$ .00	(NON-CITY)			
CONTRACT LIABILITY:					\$ .00	(CITY)									\$ .00	(NON-CITY)			
ITD EXPENDITURES:					\$ .00	(CITY)									\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,282 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,282 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,282 *
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE					
CONS	001 CONSTRUCTION	782	0	06/12		
CONS	003 CONSTRUCTION	500	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/12 \$550,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					550			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWC77HES2	Hebrew Educational Society				PROJSTRT 04/08	04/08	
	CONS 004 CONSTRUCTION	250	0	06/13			
	CONS 005 CONSTRUCTION	300	0	06/13			

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 02/29/12 \$51,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51
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 PWDJASA	JASA BRONX FRIENDSHIP HOUSE						
	EQFN 001 EQUIPMENT AND FURNITURE	51	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/29/12 \$885,051.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$108,949.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*							
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012								
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	109	*	*	*	*	882	*	991
FORCST(C)*	*	*	*	*	*	*	*	109	*	*	*	*	882	*	991
ACTUAL(C)*	*	*	*	*	*	*	*	109	*	*	*	*	*	*	109
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK														
CONS	001 CONSTRUCTION						635	0	06/12						
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O														
EQFN	001 EQUIPMENT AND FURNITURE						135	0	06/12						
CO#: ES EQFN	001 EQUIPMENT AND FURNITURE						109	0	02/12						
IFSP	100 IFA CONSTRUCTION SUPERVIS						3	0	06/12						
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES														
EQFN	001 EQUIPMENT AND FURNITURE						112	0	06/12						

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/29/12 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YCAWIDE	CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/12	DSGN	07/09	07/10

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 02/29/12 \$701,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	684	684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	684	684
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDSANT	CONS	SANCTUARY FOR FAMILIES - RENOVATIONS 001 CONSTRUCTION	684	0	06/12			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,450.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
FORCST(C)*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
ACTUAL(C)*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
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 PWDCOMM	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES										
EQFN	001 EQUIPMENT AND FURNITURE					57	0	07/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/12			

BUDGET LINE: PW-DN599 FMS #: 856 AB8 NEIGHBORHOOD IMPROVEMENT ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$23,177.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$58,194.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,629.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNIAB	Neighborhood Improvement Association										
IFSP	002 IFA CONSTRUCTION SUPERVIS					23	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/12 \$571,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	571	571
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	571	571
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	MILESTONE END
850 PWDNNORTH	EQFN	NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE	571	0	06/12			

BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA

AVAILABLE BALANCE AS OF: 02/29/12 \$700,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	700	700
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	MILESTONE END
801 PWQJAM	CONS	Neighborhood Hsg Svcs of Jamaica 002 CONSTRUCTION	700	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN675		FMS #: 856 AK9		BROOKLYN COMMUNITY PRIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)				\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
801 PWDBCPACQ	Bklyn Community Pride - Acquisition of Community Ctr											2,000	0	06/13		
CONS	001 CONSTRUCTION															

BUDGET LINE: PW-DN700		FMS #: 856 B13		NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,000.00 (CITY)				\$ .00 (NON-CITY)											
CONTRACT LIABILITY:				\$35,000.00 (CITY)				\$ .00 (NON-CITY)											
ITD EXPENDITURES:				\$ .00 (CITY)				\$ .00 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	35	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	35	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	35	*	*	*	*	*	*	*	*	*	*	35
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 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn											35	0	12/11		
EQFN	001 EQUIPMENT AND FURNITURE											1	0	06/12		
IFSP	010 IFA CONSTRUCTION SUPERVIS															







FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$5,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJUST	CONS	Urban Justice Ctr - Property Acquisition	5,000	0	06/12			
		001 CONSTRUCTION						

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$6,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD	CONS	GOD'S LOVE WE DELIVER - Building Expansion	6,000	0	06/12			
	CONS	001 CONSTRUCTION						
	CONS	002 CONSTRUCTION	2,000	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 02/29/12 \$42,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	42	42
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 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED						42	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 02/29/12 \$721,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	721	721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	721	721
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 UCPQUEENS	United Cerebral Palsy of Queens Inc						672	0	06/12			
	CONS HC 001 CONSTRUCTION											
	CONS HC 002 CONSTRUCTION						49	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$335,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	335	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSOLUT		PART OF THE SOLUTION						
	EQFN	001 EQUIPMENT AND FURNITURE	335	0	06/12			

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$8,339.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$48,661.00 (CITY)

\$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)  
 \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	49	*	*	*	*	*	*	*	*	*	*	49
FORCST(C)*	*	49	*	*	*	*	*	*	*	*	*	*	49
ACTUAL(C)*	*	49	*	*	*	*	*	*	*	*	*	*	49
PLAN (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 PWDNTIMES		TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION						
	EQFN	001 EQUIPMENT AND FURNITURE	49	0	08/11			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08 10/10
CONS	007 CONSTRUCTION	3,406	0	06/12		
CO#: A	CONS 007 CONSTRUCTION	31,744	0	10/11		
801 TOTTENCB	Tottenville Central Business District				DSGN	06/00 08/00
CONS	GE 006 CONSTRUCTION GENERAL	100	0	06/12		
806 ARVERNEY	BENJAMIN BEECHWOOD LLC					
CO#: A1	CONS 001 CONSTRUCTION	3,000-	0	02/12		
CO#: A2	CONS 001 CONSTRUCTION	3,000	0	03/12		
806 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM					
CONS	002 CONSTRUCTION	750	0	06/12		
850 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08 04/08
CONS	001 CONSTRUCTION	900	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	235	0	06/13		
850 PWD005FS	FORTUNE SOCIETY				DEVSCOPE	07/11 07/11
CONS	001 CONSTRUCTION	500	0	06/13		
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	04/05 04/05
CONS	001 CONSTRUCTION	115	0	06/13		
CO#: BL	CONS 006 CONSTRUCTION	114	0	06/13		
	CONS 021 CONSTRUCTION	500	0	06/13		
850 PWD05MASP	MASPETH TOWN HALL					
CO#: BL	CONS 002 CONSTRUCTION	366	0	06/13		
	CONS 009 CONSTRUCTION	350	0	06/13		
850 PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL					
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/12		
850 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE				CONSSTRT	12/11 12/11
CONS	001 CONSTRUCTION	930	0	06/13		
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE					
CONS	001 CONSTRUCTION	360	0	06/13		
CO#: ES	DSGN 001 DESIGN	260	0	04/12		
	IFDS 500 IFA DESIGN	30	0	06/12		
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS				PROJSTRT	02/09 02/09
CONS	005 CONSTRUCTION	22	0	06/12		
CO#: RA	EQFN 005 EQUIPMENT AND FURNITURE	4	0	10/11		
CO#: RB	EQFN 005 EQUIPMENT AND FURNITURE	4	0	03/12		
	CONS 006 CONSTRUCTION	158	0	06/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	13	0	06/12		
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION				PROJSTRT	08/10 08/10
CONS	002 CONSTRUCTION	28	0	06/12		
CO#: RG	CONS 002 CONSTRUCTION	159	0	03/12		
CO#: R1	SVCS 002 SERVICES	3	0	02/12		
	IFSP 500 IFA CONSTRUCTION SUPERVIS	10	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	04/13	DEVSCOPE	07/05 09/05

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	250	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	373	*	627	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	373	*	627	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	250	0	06/13		
856 PWM77FJC CONS DSGN	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION 004 DESIGN	627 373	0 0	06/12 04/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PWD308LEX EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/12		
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13		
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/13		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/13		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/13		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/13		
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/13		DEVSCOPE 09/05 10/05

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BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT  
 AVAILABLE BALANCE AS OF: 02/29/12 \$144.11 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$270,333.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,781,893.66 (CITY) \$100,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	90-	*	*	*	*	*	*	*	90	*	*	*	*	*	*
FORCST(N)*	90-	*	*	*	*	*	*	*	90	*	*	*	*	*	*
ACTUAL(N)*	90-	*	*	*	*	*	*	*	90	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD99MTGH CO#: DE CONS	QUAKER MEETING HOUSE 001 CONSTRUCTION	0	90-	07/11		
CO#: RE CONS	001 CONSTRUCTION	0	90	02/12		
856 PWD998WVC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/13		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$16,384,198.76 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,039,438.76 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$197,335,389.50 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 EDKNFHOM IFSP	FAMILY HOME 100 IFA CONSTRUCTION SUPERVIS																			
850 HHC112SAP IFSP	REPL. OF DOORS, CINDER BLOCKS CUBICLES(SUMNER AVE. ARMORY) 005 IFA CONSTRUCTION SUPERVIS																			
850 HL82CLORD CO#: 01 IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 602 IFA CONSTRUCTION SUPERVIS																		PROJSTRT	07/08 07/08
850 HL82NYAMD CO#: 01 IFSP	NY ACADEMY OF MEDICINE CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS																		PROJSTRT	09/07 09/07
850 HL82SIPCA CO#: 07 IFSP	Surgical suite at the CACC shelter in Staten Island 007 IFA CONSTRUCTION SUPERVIS																			
850 HL99CHN CO#: 02 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 604 IFA DESIGN																		PROJSTRT	02/07 02/07
850 HRCN303ER IFSP	ELMCOR REHABILITATION PROJECT 016 IFA CONSTRUCTION SUPERVIS																		CONSSRT	07/11 07/11
850 LB-104KEN CO#: 02 IFSP	KENSINGTON - Replacement Facility 029 IFA CONSTRUCTION SUPERVIS																		CONSCOMP	10/11 10/11
850 LBCA00SRT CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS																			
850 LBCA02SPK CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN																		CONSCOMP	11/05 08/06
850 LBCA04FHT CO#: 05 IFDS	FORT HAMILTON - Rehabilitation and Expansion 013 IFA DESIGN																		CONSCOMP	01/11 06/12
850 LBCA06SPK CO#: 06 IFDS	SUNSET PARK - Partial Interior Renovation 009 IFA DESIGN																		CONSCOMP	01/11 10/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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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 LBCA07CEN CO#: 04 IFDS	CENTRAL - Emergency and Safety Systems 006 IFA DESIGN	40	0	06/12	PROJSTRT	01/07	09/07
850 LBCA07COR CO#: 02 IFSP	CORTELYOU - Branch Rehabilitation 006 IFA CONSTRUCTION SUPERVIS	60	0	02/12	CONSCOMP	01/11	06/14
850 LBCA07DKR CO#: 01 IFSP	DYKER - Branch Rehabilitation 007 IFA CONSTRUCTION SUPERVIS	50	0	02/12	CONSCOMP	02/11	02/11
850 LBCA07FBH CO#: 01 IFSP	FLATBUSH - Roof and Boiler Replacement 006 IFA CONSTRUCTION SUPERVIS	100	0	02/12	CONSCOMP	06/11	06/11
850 LBCA94BED CO#: 07 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 LBCA98PAC CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 LBC05BVRF CO#: 01 IFDS IFSP	BROWNSVILLE - Roof Repairs 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	10 40	0 0	06/12 02/12	DSGN	05/07	02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - HVAC Replacement 006 IFA DESIGN	10	0	06/12	CONSCOMP	01/11	01/11
850 LBC09SWCN CO#: 03 IFDS	CENTRAL - Materials Processing 007 IFA DESIGN	200	0	02/12	CONSSSTR	01/12	06/13
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/12	PROJSTRT	11/09	11/09
850 LBC10CDHC CO#: 02 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	50	0	06/12	CONSSSTR	11/11	06/13
850 LBC10LDHC CO#: 01 IFDS	LEONARD - Boiler Replacement 005 IFA DESIGN	60	0	02/12	CONSCOMP	03/12	03/12
850 LBC10NUHC CO#: 01 IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/12	DEVSCOPE	11/09	08/11
850 LBC11BBHC CO#: 01 IFDS	BRIGHTON BEACH - HVAC Replacement 005 IFA DESIGN	20	0	02/12	DSGN	11/10	05/11
850 LBC11CGRF IFDS	CARROLL GARDENS - Roof Replacement 006 IFA DESIGN	40	0	02/12	DEVSCOPE	07/10	10/10
850 LBC11CHHC CO#: 01 IFDS	CLINTON HILL - HVAC Replacement 005 IFA DESIGN	30	0	02/12	DEVSCOPE	07/10	10/10
850 LBC11CNCN CO#: 01 IFSP CO#: 01 IFDS	CENTRAL - Infrastructure 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	60 60	0 0	06/12 02/12	DEVSCOPE	08/10	11/10

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 LBC11CNYS IFDS	CENTRAL - YOUTH SERVICES LIBRARY 005 IFA DESIGN	30	0	02/12			
850 LBC11UPRF CO#: 01 IFDS	ULMER PARK - Roof Replacement 005 IFA DESIGN	50	0	02/12	CON50%	03/12	07/12
850 LBC12ARRF IFDS	ARLINGTON - Roof Replacement 007 IFA DESIGN	20	0	06/12			
850 LBKA02BCR CO#: 04 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/12			
850 LBKA02PKS CO#: 08 IFDS CO#: 06 IFSP	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	300 600	0 0	10/11 10/11	CONSCOMP	02/11	02/11
850 LBKA05RUG CO#: 05 IFDS CO#: 01 IFSP	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	60 150	0 0	06/12 11/11			
850 LBM08CNEV CO#: M1 IFDS CO#: 04 IFDS	CENTRAL - Elevator Repairs 006 IFA DESIGN 006 IFA DESIGN	50 80	0 0	02/12 06/12	PROJSTRT	11/07	11/07
850 LBM08DKRF CO#: 03 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	100	0	06/12	PROJSTRT	01/08	10/08
850 LBM08SWFS CO#: 03 IFSP	SYSTEMWIDE - Life Safety Initiative 008 IFA CONSTRUCTION SUPERVIS	150	0	11/11	PROJSTRT	07/08	07/08
850 LBM08WBRF CO#: 01 IFSP CO#: 03 IFDS	WILLIAMSBURG - Roof Replacment 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	30 40	0 0	06/12 06/12	PROJSTRT	10/07	04/09
850 LC001SCHA CO#: 01 IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 LHSSLFACA CO#: A3 IFSP CO#: 01 IFDS	HSSL - Facade Restoration 015 IFA CONSTRUCTION SUPERVIS 017 IFA DESIGN	20 20	0 0	06/12 06/12	PROJSTRT	06/06	06/06
850 LNBXA08LS CO#: 02 IFSP CO#: 03 IFDS	BRONX - Life Safety Projects @ 8 Branch Libraries 014 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	40 100	0 0	06/12 02/12	PROJSTRT	01/10	01/10
850 LNCA07ALL CO#: 04 IFDS	ALLERTON - Ejector System/Water Infiltration 006 IFA DESIGN	19	0	06/12	PROJSTRT	10/06	07/07
850 LNCA07WCH CO#: 02 IFDS CO#: 02 IFSP	WESTCHESTER SQUARE - HVAC Replacement 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	40 200	0 0	06/12 06/12	PROJSTRT	10/06	07/07

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850 LNCA08BEL CO#: 03 IFDS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 016 IFA DESIGN	60	0	06/12	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 04 IFDS IFSP	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	130 20	0 0	06/12 06/12	PROJSTRT	04/08	04/08
850 LNCA09BEL CO#: M1 IFDS CO#: 02 IFDS	BELMONT - New Boiler 006 IFA DESIGN 006 IFA DESIGN	50 60	0 0	02/12 06/12	PROJSTRT	02/09	02/09
850 LNCA09BPC CO#: A2 IFSP	BATTERY PARK CITY - New Branch Construction 012 IFA CONSTRUCTION SUPERVIS	80	0	02/12	PROJSTRT	03/09	03/09
850 LNCA09DOH CO#: 01 IFDS	DONGAN HILLS - New Roof and Facade Rehabilitation 006 IFA DESIGN	135	0	06/12	PROJSTRT	06/09	06/09
850 LNCA09GRC CO#: 02 IFDS	GRAND CONCOURSE - Fire Alarm 006 IFA DESIGN	60	0	02/12	PROJSTRT	06/09	06/09
850 LNCA09KIP CO#: 05 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN	110	0	06/12	PROJSTRT	06/09	06/09
850 LNCA09TRE CO#: M1 IFDS CO#: 02 IFDS	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN 006 IFA DESIGN	60 120	0 0	02/12 06/12	PROJSTRT	06/09	06/09
850 LNCA10AGL IFDS	AGUILAR - Facade Restoration 006 IFA DESIGN	65	0	06/12	PROJSTRT	05/10	05/10
850 LNCA10BLD IFDS	BLOOMINGDALE - Exterior Lighting 006 IFA DESIGN	20	0	06/12	PROJSTRT	08/10	08/10
850 LNCA10CP1 IFDS	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work 006 IFA DESIGN	20	0	06/12	PROJSTRT	09/10	09/10
850 LNCA10EPH IFDS	EPIPHANY - Elevator Replacement 006 IFA DESIGN	75	0	06/12	PROJSTRT	08/09	02/10
850 LNCA10GRC IFDS CO#: M5 IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN 006 IFA DESIGN	150 80	0 0	06/12 12/11	PROJSTRT	04/10	04/10
850 LNCA10JMB CO#: 02 IFDS CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	60 50	0 0	06/12 06/12	PROJSTRT	08/09	02/10
850 LNCA10OTT CO#: 02 IFDS	OTTENDORFER - New Exit and ADA Access 006 IFA DESIGN	80	0	06/12	PROJSTRT	09/09	09/09
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/12	PROJSTRT	09/09	09/09

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850 LNCA10YRK CO#: 01 IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	80	0	06/12	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/12	DSGN	10/10	03/11
850 LNCA11BEL IFDS	BELMONT - Upper and Lower Roof 005 IFA DESIGN	40	0	06/12	DSGN	10/10	03/11
850 LNCA11SNV IFDS	SOUNDVIEW - Interior/Exterior Renovation 006 IFA DESIGN	40	0	06/12	DSGN	06/11	12/11
850 LNCA1167S IFDS	67TH STREET - Partial Interior Renovation 007 IFA DESIGN	20	0	06/12	DSGN	06/11	12/11
850 LNCA12EPH IFDS	EPIPHANY - FACADE RESTORATION 006 IFA DESIGN	10	0	06/12			
850 LNCA12HUD IFDS	HUDSON PARK - Roof and Facade 006 IFA DESIGN	20	0	06/12			
850 LNCA12RSD IFDS	RIVERSIDE - New ADA Compliant Entry / Vestibule 006 IFA DESIGN	10	0	06/12			
850 LNCA12SWP IFDS	SEWARD PARK - Replace sidealk over vault and waterproof 006 IFA DESIGN	10	0	06/12			
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/12	PROJSTRT	03/01	03/01
850 LNCEA08GC CO#: 01 IFDS IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	100 90	0 0	06/12 06/12	PROJSTRT	01/08	01/08
850 LNCEA09MP CO#: 02 IFSP CO#: 01 IFDS	Library Services Center 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	75 150	0 0	06/12 06/12			
850 LNCCEM09HP CO#: 03 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	120	0	06/12	PROJSTRT	03/09	03/09
850 LNCM10DCH IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DSGN	06/11	12/11
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 09 IFSP CO#: 10 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 350 400 650	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/03	07/03
850 LNCXA08CH CO#: 01 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN	100	0	06/12	PROJSTRT	05/09	05/09

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850 LNC003CSQ CO#: 01 IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 LNC005CC1 CO#: 03 IFDS CO#: 02 IFSP	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 019 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	150 40	0 0	06/12 06/12	PROJSTRT	07/06	07/06
850 LNC02MHNB CO#: A8 IFDS CO#: AA IFSP	MARINER'S HARBOR - New Branch 191 IFA DESIGN 198 IFA CONSTRUCTION SUPERVIS	50 325	0 0	06/12 10/11	PROJSTRT	12/05	01/07
850 LNC2STAPL CO#: M1 IFDS CO#: 05 IFDS CO#: 03 IFSP CO#: 04 IFSP CO#: 06 IFDS	STAPLETON - Renovation and Expansion 012 IFA DESIGN 012 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS 402 IFA DESIGN	60 180 1,100 500 60	0 0 0 0 0	02/12 06/12 06/12 10/11 06/12	DEVSCOPE	03/06	06/06
850 LNC3JMADA CO#: 03 IFSP CO#: 04 IFSP CO#: 05 IFDS	JEFFERSON MARKET - Exterior Renovation 012 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	480 222 25	0 0 0	06/12 11/11 06/12	CONSCOMP	10/10	10/11
850 LNC4HBREN CO#: 03 IFDS CO#: 07 IFSP	HIGH BRIDGE- Full Renovation 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	120 680	0 0	06/12 06/12	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 08 IFSP	JEROME PARK - Renovation 036 IFA CONSTRUCTION SUPERVIS	100	0	06/12	CONSCOMP	03/00	11/11
850 LNC4KBREN CO#: 03 IFDS CO#: M1 IFSP CO#: 04 IFSP	KINGSBRIDGE - Replacement Facility 029 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS 030 IFA CONSTRUCTION SUPERVIS	20 200 1,040	0 0 0	06/12 02/12 06/12	DSGN	02/02	02/02
850 LND5VRENO CO#: 06 IFDS	SOUNDVIEW - Branch Renovation 005 IFA DESIGN	40	0	06/12	PROJSTRT	11/05	11/05
850 LND4WFWIN CO#: 01 IFSP	WEST FARMS - Windows and Entry Doors 009 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	12/03	12/03
850 LNEA08DOH CO#: 02 IFDS IFSP	DONGAN HILLS - Boiler Replacement and BMS Upgrades 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	30 10	0 0	06/12 06/12	PROJSTRT	01/10	01/10
850 LNEA08MHV CO#: 04 IFDS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 008 IFA DESIGN	100	0	06/12	PROJSTRT	10/07	10/07
850 LNEA08MH2 CO#: 02 IFDS	MANHATTAN - HVAC @ Four Branch Libraries 007 IFA DESIGN	100	0	06/12	PROJSTRT	02/10	02/10
850 LNEMA08WS CO#: 03 IFDS	WOODSTOCK - Interior Rehabilitation 009 IFA DESIGN	240	0	11/11	PROJSTRT	08/09	12/09

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850 LNE08MNEW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 05 IFDS	016 IFA DESIGN	160	0	06/12			
CO#: 06 IFDS	016 IFA DESIGN	100	0	06/12			
IFSP	996 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CO#: 05 IFDS	023 IFA DESIGN	75	0	06/12			
CO#: 01 IFSP	025 IFA CONSTRUCTION SUPERVIS	120	0	06/12			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 02 IFDS	006 IFA DESIGN	70	0	06/12			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	275	0	06/12			
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	125	0	06/12			
850 LNXA11SNV	SOUNDVIEW - New Roof				DSGN	06/11	12/11
IFDS	006 IFA DESIGN	60	0	06/12			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGN	06/11	12/11
IFDS	011 IFA DESIGN	20	0	06/12			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: 06 IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 04 IFDS	009 IFA DESIGN	100	0	06/12			
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97	06/97
CO#: 07 IFDS	034 IFA DESIGN	25	0	06/12			
CO#: 06 IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 LNX1CPCRM	CLASON'S POINT -Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: 02 IFDS	031 IFA DESIGN	20	0	06/12			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
CO#: 04 IFDS	031 IFA DESIGN	25	0	06/12			
CO#: 01 IFSP	032 IFA CONSTRUCTION SUPERVIS	120	0	06/12			
850 LQC122-FM	FRESH MEADOWS BRANCH RENOVATION						
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 LQC122-GK	GLEN OAKS - Replacement Facility				PROJSTRT	10/03	05/05
CO#: 05 IFSP	029 IFA CONSTRUCTION SUPERVIS	500	0	10/11			
850 LQC122-RD	RIDGEWOOD BRANCH HVAC						
CO#: 05 IFDS	015 IFA DESIGN	20	0	06/12			

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850 LQD122-A2 CO#: 04 IFSP	ASTORIA - Masonry/Waterproofing 006 IFA CONSTRUCTION SUPERVIS	35	0	06/12	CONSCOMP	04/09	04/09
850 LQD122-FA CO#: 02 IFDS	HVAC - FAR ROCKAWAY 006 IFA DESIGN	25	0	06/12	CONSCOMP	09/06	03/07
850 LQD122-F2 IFDS	FLUSHING - HVAC & Controls 007 IFA DESIGN	40	0	06/12	DSGN	10/10	10/10
850 LQD122-GL CO#: 07 IFSP CO#: 04 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	30 25	0 0	06/12 06/12			
850 LQD122-QH CO#: 05 IFDS CO#: 01 IFSP	QUEENSBORO HILL - ADA Renovation 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	100 60	0 0	06/12 06/12	CONSCOMP	09/11	09/11
850 LQD122-R IFSP	RICHMOND HILL - Masonry, Waterproofing, & Drainage 005 IFA CONSTRUCTION SUPERVIS	100	0	10/11	CONSCOMP	12/11	12/11
850 LQD122-S CO#: 01 IFDS	FIRE ALARM - STEINWAY 006 IFA DESIGN	20	0	06/12	PROJSTRT	09/07	09/07
850 LQD122AR1 CO#: 01 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 LQD122GL1 CO#: 01 IFDS	GLENDALE - Renovation 107 IFA DESIGN	20	0	06/12	PROJSTRT	11/05	10/06
850 LQD122HV3 CO#: 02 IFDS	MULTIBRANCH (BP, OZ & RS) - HVAC 013 IFA DESIGN	200	0	11/11	PROJSTRT	08/09	08/09
850 LQD122NF1 CO#: 01 IFDS	NORTH FOREST PARK - HVAC 005 IFA DESIGN	20	0	06/12	PROJSTRT	05/10	12/10
850 LQD122NF2 CO#: 01 IFDS	NORTH FOREST PARK - Roof Replacement 005 IFA DESIGN	30	0	06/12	PROJSTRT	05/10	12/10
850 LQD122RO2 CO#: 01 IFDS	ROCHDALE VILLAGE - HVAC & Controls 005 IFA DESIGN	20	0	06/12	DSGN	10/10	10/10
850 LQD122SA1 IFDS	ST. ALBANS - Supplemental Heating/Workroom 005 IFA DESIGN	10	0	06/12			
850 LQD122-DL CO#: 01 IFSP	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 010 IFA CONSTRUCTION SUPERVIS	80	0	06/12	DSGN	09/10	09/10
850 LQD122-EE IFSP	EAST ELMHURST - Renovation 011 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	09/10	11/10
850 LQD122-1E CO#: 09 IFDS CO#: 02 IFSP	ELMHURST - Replacement Facility 020 IFA DESIGN 028 IFA CONSTRUCTION SUPERVIS	100 250	0 0	06/12 11/11			



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850 LQQ122CLD CO#: 05 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	300	0	11/11	CONSCOMP	03/11	06/14
850 LQQ122EE2 CO#: 02 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	150	0	06/12	PROJSTRT	01/10	01/10
850 LRCA08SCH IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 021 IFA DESIGN	250	0	06/12	PROJSTRT	01/08	01/08
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 007 IFA DESIGN	10	0	06/12	DSGN	10/10	03/11
850 PV-BALLET CO#: A1 IFDS CO#: 01 IFSP	BH - BALLET HISPANICO - Renovation of Old Facility 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	40 65	0 0	06/12 02/12	PROJSTRT	12/09	12/09
850 PV-STREB CO#: M1 IFSP CO#: M2 IFSP	STREB/RINGSIDE -Acquisition of facility 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	11- 11	0 0	10/11 06/12	PROJSTRT	09/07	09/07
850 PVARCROOF CO#: A1 IFSP	FAB - ARC - 59-61 E. 4th St. Roof 006 IFA CONSTRUCTION SUPERVIS	150	0	12/11	PROJSTRT	02/09	02/09
850 PVCIHVAC CO#: A1 IFDS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 006 IFA DESIGN	90	0	01/12	PROJSTRT	09/09	09/09
850 PVC341-M CO#: 04 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	40	0	01/12	PROJSTRT	08/08	08/08
850 PVLAMANEX CO#: 02 IFDS	FAB - LA MAMA - Annex Theater Grid 005 IFA DESIGN	70	0	06/12	PROJSTRT	08/10	08/10
850 PVQ001LAH IFDS IFSP	LAH - Louis Armstrong House, Garden Wall Reconstruction 006 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	105 25	0 0	12/11 06/12	DEVSCOPE	07/11	07/11
850 PVQ466-F CO#: A3 IFSP	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS	70	0	06/12	PROJSTRT	01/02	01/02
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	04/04	05/04
850 PV175-MST CO#: M1 IFDS CO#: M2 IFDS CO#: M3 IFSP CO#: M4 IFSP	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN 041 IFA DESIGN 061 IFA CONSTRUCTION SUPERVIS 061 IFA CONSTRUCTION SUPERVIS	42- 42 49- 49	0 0 0 0	10/11 06/12 10/11 06/12	PROJSTRT	03/06	06/06
850 PV175-R CO#: M1 IFSP CO#: M2 IFSP	SIZ - Reconstruction of a Food Service Facility 014 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS	2- 2	0 0	10/11 06/12	PROJSTRT	08/92	08/92

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850 PV175AQUA CO#: 01 IFDS	SIZ - Staten Island Zoo - Aquarium Reconstruction 021 IFA DESIGN	100	0	01/12	DEVSCOPE	09/10	12/10
850 PV175CHLD CO#: 03 IFDS	SIZ - Staten Island Zoo Children's Farmstead 041 IFA DESIGN	100	0	01/12	PROJSTRT	02/08	02/08
850 PV175INF1 CO#: M1 IFSP CO#: M2 IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 011 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS	46- 46	0 0	10/11 06/12	PROJSTRT	04/09	05/09
850 PV180ARTL CO#: A1 IFDS	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 009 IFA DESIGN	35	0	06/12	PROJSTRT	04/10	06/12
850 PV181HSA2 IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 010 IFA DESIGN	45	0	06/12	DEVSCOPE	11/10	01/11
850 PV241-MOD CO#: M1 IFSP CO#: M2 IFSP CO#: M3 IFDS CO#: M4 IFDS	MCNY - Museum of City of New York Modernization/Preservation 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 008 IFA DESIGN	14- 14 17- 17	0 0 0 0	10/11 06/12 10/11 06/12	PROJSTRT	05/03	05/03
850 PV241-REN CO#: M1 IFSP CO#: M3 IFSP CO#: M2 IFDS CO#: M4 IFDS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 015 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS 016 IFA DESIGN 016 IFA DESIGN	18- 18 20- 20	0 0 0 0	10/11 06/12 10/11 06/12	CONSCOMP	12/04	10/11
850 PV241MOD1 CO#: M1 IFSP CO#: M2 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS	18- 18	0 0	10/11 06/12	PROJSTRT	02/05	02/05
850 PV241MOD2 CO#: 04 IFSP	MCNY - Phase II Building Renovation/Expansion 012 IFA CONSTRUCTION SUPERVIS	300	0	11/11	PROJSTRT	09/07	09/07
850 PV256-FRI CO#: 01 IFDS	MTC - Renovation of Friedman Theater 006 IFA DESIGN	105	0	12/11	DEVSCOPE	08/10	10/10
850 PV272-ENT CO#: 03 IFDS	QBG - Queens Botanical Garden - Welcome Garden Entrance 025 IFA DESIGN	110	0	01/12	PROJSTRT	09/06	09/06
850 PV272-L CO#: 05 IFDS	QBG - Queens Botanical Garden -Admin Bldg design funds 039 IFA DESIGN	100	0	01/12	CONSCOMP	08/04	06/12
850 PV272BMS IFDS	QBG - Building Management System/Diffusion Well 104 IFA DESIGN	55	0	06/12	PROJSTRT	01/12	01/12
850 PV272PATH CO#: M1 IFDS CO#: 02 IFDS CO#: A IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	20 160 60	0 0 0	06/12 01/12 06/12	PROJSTRT	12/09	12/09

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850 PV274-AHU CO#: A1 IFDS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 008 IFA DESIGN	50	0	06/12	PROJSTRT	11/07	11/07
850 PV274-N CO#: M1 IFSP CO#: 03 IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	20 60	0 0	06/12 01/12	CONSCOMP	10/01	06/07
850 PV274EXLT CO#: A2 IFDS CO#: M1 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN 007 IFA DESIGN	100 20	0 0	01/12 06/12	PROJSTRT	03/10	03/10
850 PV274GHIN CO#: 04 IFDS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 025 IFA DESIGN	150	0	01/12	PROJSTRT	10/07	10/07
850 PV289-DSN CO#: M1 IFDS CO#: M2 IFDS	NYSF - Public Theater Masterplan Design for Ph 4 & 5 005 IFA DESIGN 005 IFA DESIGN	49- 49	0 0	10/11 06/12	PROJSTRT	08/06	08/06
850 PV289-M CO#: M1 IFDS CO#: M2 IFDS	NYSF - Public Theater/NYSF Fire Safety/Code Work 017 IFA DESIGN 017 IFA DESIGN	22- 22	0 0	10/11 06/12	PROJSTRT	01/00	01/00
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	25	0	06/12	DEVSCOPE	10/10	01/11
850 PV291-PAN CO#: M1 IFDS CO#: M2 IFDS CO#: M3 IFSP CO#: M4 IFSP	QMA - Queens Museum of Art Panorama Upgrade 014 IFA DESIGN 014 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS	11- 11 15- 15	0 0 0 0	10/11 06/12 10/11 06/12	CONSCOMP	10/07	02/08
850 PV291-QMX CO#: 04 IFDS CO#: 05 IFSP	QMA - Queens Museum of Art Expansion 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	80 350	0 0	01/12 11/11	CONSCOMP	07/09	12/12
850 PV302-AB CO#: A1 IFSP	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 051 IFA CONSTRUCTION SUPERVIS	300	0	11/11	PROJSTRT	04/05	01/06
850 PV302-H CO#: M1 IFDS CO#: M2 IFDS CO#: 02 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN 010 IFA DESIGN 010 IFA DESIGN	12- 12 30	0 0 0	10/11 06/12 06/12			
850 PV302-H2 IFDS	SIIAS - Building H Climate Control 021 IFA DESIGN	70	0	06/12	DEVSCOPE	10/10	12/10
850 PV341-CAR CO#: 05 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	40	0	06/12	PROJSTRT	04/07	04/07
850 PV341-GEN CO#: 01 IFSP	SIHS - VEHICLE PURCHASE 021 IFA CONSTRUCTION SUPERVIS	20	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PV341BRIT CO#: 01 IFDS	SIHS - Britton Cottage Restoration 006 IFA DESIGN	50	0	06/12	DEVSCOPE	08/10	11/10
850 PV341PS28 CO#: A3 IFDS CO#: AA IFSP	SIHS - Roof Renovation at PS28 Located at SIHS 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	80 55	0 0	01/12 01/12	DEVSCOPE	10/07	01/08
850 PV464-ADA CO#: 02 IFSP CO#: 03 IFDS	WH - Wave Hill ADA Compliance Renovation 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	240 180	0 0	11/11 11/11	DSGN	08/05	08/05
850 PV467-AH CO#: M1 IFSP CO#: 02 IFSP	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS 020 IFA CONSTRUCTION SUPERVIS	10 50	0 0	06/12 01/12			
850 PV467-ANY CO#: 01 IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 021 IFA CONSTRUCTION SUPERVIS	200	0	11/11			
850 PV467-BHT CO#: A1 IFDS	BHT - Billie Holiday Theater Renovations 031 IFA DESIGN	125	0	12/11	PROJSTRT	05/06	05/06
850 PV467-CRG CO#: 02 IFDS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 013 IFA DESIGN	180	0	11/11	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: A IFDS CO#: 03 IFSP	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	100 400	0 0	12/11 12/11	PROJSTRT	09/05	09/05
850 PV467-FTR CO#: 04 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN	230	0	12/11	CONSCOMP	12/10	06/13
850 PV467-HTC CO#: 03 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 PV467-ITC CO#: 02 IFSP	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 014 IFA CONSTRUCTION SUPERVIS	150	0	12/11	PROJSTRT	08/06	09/06
850 PV467-JME CO#: M1 IFSP CO#: M2 IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	19- 19	0 0	10/11 06/12	PROJSTRT	03/07	03/07
850 PV467-LIC CO#: M1 IFDS CO#: M2 IFDS	LICCA - LIC Cultural Alliance wayfinding and signage project 006 IFA DESIGN 006 IFA DESIGN	11- 11	0 0	10/11 06/12	DEVSCOPE	01/11	04/11
850 PV467-MIN CO#: 05 IFDS CO#: A2 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	120 460	0 0	11/11 11/11	PROJSTRT	01/06	01/06
850 PV467-NM CO#: M1 IFSP CO#: M2 IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	5- 5	0 0	10/11 06/12	PROJSTRT	01/05	01/05

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD CO#: A2 IFSP	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 014 IFA CONSTRUCTION SUPERVIS	65	0	06/12	PROJSTRT	08/06	08/06
850 PV467-RSE CO#: M1 IFSP CO#: M2 IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	8- 8	0 0	10/11 06/12	DEVSCOPE	07/07	10/07
850 PV467-STG CO#: 01 IFDS	St. George Theater Capital Improvements Phase I 009 IFA DESIGN	30	0	06/12			
850 PV467-SYM CO#: M1 IFSP CO#: M2 IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	6- 6	0 0	10/11 06/12			
850 PV467-X2 CO#: 03 IFDS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 008 IFA DESIGN	120	0	01/12	DEVSCOPE	11/05	11/05
850 PV467AFAM CO#: M1 IFSP CO#: M2 IFSP CO#: M3 IFDS CO#: M4 IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN 010 IFA DESIGN	30- 30 50- 50	0 0 0 0	10/11 06/12 10/11 06/12	DEVSCOPE	09/07	11/07
850 PV467ANYC CO#: 01 IFDS	CLG - ART/NY Initial Outfit 012 IFA DESIGN	200	0	12/11	DEVSCOPE	07/09	09/09
850 PV467BHPE CO#: 03 IFDS IFSP	BHS - Permanent Exhibition Space 023 IFA DESIGN 091 IFA CONSTRUCTION SUPERVIS	180 80	0 0	12/11 06/12	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 02 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	20	0	06/12	CONSCOMP	02/11	07/12
850 PV467DCTV CO#: 03 IFSP	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 006 IFA CONSTRUCTION SUPERVIS	80	0	06/12	PROJSTRT	02/09	02/09
850 PV467DOWN CO#: 05 IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project 014 IFA DESIGN	45	0	06/12	PROJSTRT	08/06	08/06
850 PV467GUG2 CO#: M1 IFDS CO#: M2 IFDS	GUG - Guggenheim Exterior rehabilitation 005 IFA DESIGN 005 IFA DESIGN	19- 19	0 0	10/11 06/12	PROJSTRT	10/06	10/06
850 PV467GUG4 IFSP	GUG - GUGGENHEIM MUSEUM - Conservation Lab/Gallery Lighting 004 IFA CONSTRUCTION SUPERVIS	25	0	06/12	DEVSCOPE	11/11	01/12
850 PV467IRT1 CO#: M2 IFDS CO#: 03 IFDS	IRT - Irish Repertory Theatre - Phase 1 Renovations 017 IFA DESIGN 017 IFA DESIGN	50 300	0 0	06/12 12/11			
850 PV467LAMA CO#: 02 IFDS CO#: 01 IFSP	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	45 85	0 0	06/12 01/12	DEVSCOPE	07/09	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 PV467LIN CO#: 01 IFDS	FTH - Linden Place Parking Lot 104 IFA DESIGN	200	0	12/11	PROJSTRT	09/09	09/09
850 PV467LTR CO#: M1 IFSP CO#: M2 IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	16- 16	0 0	10/11 06/12	DEVSCOPE	06/07	08/07
850 PV467MARK CO#: 01 IFSP	MMDG - Mark Morris Dance Group - Phase IV Studio Expansion 005 IFA CONSTRUCTION SUPERVIS	30	0	06/12	DEVSCOPE	01/09	03/09
850 PV467MCA1 CO#: M1 IFSP CO#: M2 IFSP	MCA - Museum of Chinese in Americas New Bldg 015 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS	9- 9	0 0	10/11 06/12	DEVSCOPE	12/07	02/08
850 PV467NOG4 IFDS	NOG - Noguchi Museum Sculpture Garden Renovation 005 IFA DESIGN	25	0	06/12			
850 PV467NYTW CO#: 03 IFSP	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 003 IFA CONSTRUCTION SUPERVIS	80	0	12/11	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: 02 IFDS	POLICE MUSEUM - ELEVATOR RENOVATION 005 IFA DESIGN	90	0	01/12	PROJSTRT	11/06	11/06
850 PV467POPP IFDS IFSP	POP - Poppenhusen Institute Window Restoration/Archive Stor. 102 IFA DESIGN 103 IFA CONSTRUCTION SUPERVIS	50 20	0 0	06/12 06/12	DEVSCOPE	09/10	11/10
850 PV467ROUN CO#: 01 IFSP	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg 010 IFA CONSTRUCTION SUPERVIS	50	0	01/12	PROJSTRT	08/08	08/08
850 PV467SCUL CO#: 03 IFDS	SCUL - Sculpture Center Renovations 009 IFA DESIGN	135	0	01/12	DEVSCOPE	05/07	05/07
850 PV467S541 CO#: 02 IFSP	RTC - Roundabout Theater Co. Reno Ph 2/Theatrical Systems 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	02/04	02/04
850 PV467THEA CO#: A1 IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 104 IFA DESIGN	180	0	02/12	DEVSCOPE	10/09	10/09
850 PV467TOWN CO#: M1 IFSP CO#: M2 IFSP	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	15- 15	0 0	10/11 06/12	PROJSTRT	08/04	08/04
850 PV471-BMS IFDS	BxMA - Bronx Museum HVAC BMS System 013 IFA DESIGN	30	0	06/12	DEVSCOPE	07/11	09/11
850 PV477-TNT CO#: A5 IFDS CO#: A3 IFSP	SICM - Staten Island Children's Museum Expand West Terrace 009 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	35 300	0 0	11/11 11/11	PROJSTRT	06/05	02/06
850 PV489-COM CO#: M1 IFSP CO#: M2 IFSP	LCPA - CMP, Stage, Fee Reimbursement 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	2- 2	0 0	10/11 06/12	PROJSTRT	05/00	05/00

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-E CO#: 04 IFDS	SHCC - Building E Exterior Reconstruction & Restoration 009 IFA DESIGN	30	0	06/12	PROJSTRT	05/06	02/07
850 PV490-FH CO#: 02 IFDS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 023 IFA DESIGN	140	0	12/11	PROJSTRT	03/06	12/06
850 PV490-JOS CO#: M1 IFSP CO#: M2 IFSP	SHCC - Bldg E-Emergency Floor Joist Replacement 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	11- 11	0 0	10/11 06/12	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: M1 IFSP CO#: 03 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	30 180	0 0	06/12 02/12	PROJSTRT	03/07	03/07
850 PV501-EMR CO#: M1 IFSP CO#: M2 IFSP CO#: M3 IFDS CO#: M4 IFDS	PS 1 - Exterior Reconstruction 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN 603 IFA DESIGN	5- 5 10- 10	0 0 0 0	10/11 06/12 10/11 06/12	CONSCOMP	10/02	06/07
850 PV501-KIO CO#: 02 IFSP	PS 1 - Visitors Center/Kiosk 007 IFA CONSTRUCTION SUPERVIS	220	0	12/11	CONSCOMP	05/10	05/12
850 PV501HVAC CO#: AA IFSP	PS 1 - New HVAC System 012 IFA CONSTRUCTION SUPERVIS	150	0	01/12	DEVSCOPE	04/07	04/07
850 PV502-L CO#: M1 IFSP CO#: M2 IFSP	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 030 IFA CONSTRUCTION SUPERVIS 030 IFA CONSTRUCTION SUPERVIS	9- 9	0 0	10/11 06/12	PROJSTRT	06/99	06/99
850 PV502-N CO#: 05 IFSP	JCAL - Jamaica Center for Arts Reconstruction 025 IFA CONSTRUCTION SUPERVIS	260	0	11/11	CONSCOMP	01/10	06/12
850 PV503MISC CO#: M1 IFSP CO#: M2 IFSP	CH - Carnegie Hall Miscellaneous Projects 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	22- 22	0 0	10/11 06/12	PROJSTRT	04/06	05/06
850 PV520-WKS CO#: A5 IFDS CO#: 03 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 038 IFA DESIGN 131 IFA CONSTRUCTION SUPERVIS	25 250	0 0	06/12 11/11	PROJSTRT	11/04	11/04
850 PV525-ELV CO#: 03 IFDS CO#: 02 IFSP	SMH - Studio Museum in Harlem, Upgrade of Elevators 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	25 300	0 0	11/11 11/11	PROJSTRT	11/05	11/05
850 PV525-FAC CO#: 06 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	06/12	CONSCOMP	08/08	04/13
850 PV525HVAC CO#: A IFDS	SMH - Studio Museum of Harlem, Chiller Replacement 013 IFA DESIGN	120	0	01/12	PROJSTRT	03/09	10/10
850 PV655QCFM IFDS	QCFM - Queen's County Farm Museum Greenhouse Restoration 008 IFA DESIGN	40	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656ROOF IFDS	GRHS - Roof Replacement 006 IFA DESIGN	30	0	06/12			
850 PV678-BCA IFDS	Bronx Council on the Arts - Renovation of Facility 009 IFA DESIGN	80	0	06/12	DEVSCOPE	07/11	09/11
850 PWD005NEW CO#: 05 IFDS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 005 IFA DESIGN	90	0	01/12	PROJSTRT	04/05	04/05
850 PWD05MASP CO#: 04 IFDS	MASPETH TOWN HALL 007 IFA DESIGN	100	0	02/12			
850 PWD5SHOR CO#: 02 IFDS	SOUTH SHORE BABE RUTH LEAGUE 012 IFA DESIGN	175	0	12/11	CONSSTRT	12/11	12/11
850 PWD5SOUTH IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	40	0	06/12			
850 PWD9NECK CO#: 07 IFDS	THROGS NECK LITTLE LEAGUE LIGHTS 003 IFA DESIGN	30	0	06/12	PROJSTRT	02/09	02/09
CO#: M2 IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 05 IFSP	004 IFA CONSTRUCTION SUPERVIS	220	0	03/12			
850 PWD999LPC CO#: 01 IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 501 IFA CONSTRUCTION SUPERVIS	125	0	01/12	PROJSTRT	08/10	08/10
850 PWKBEFORD CO#: 01 IFDS	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN	65	0	06/12	DSGNCOMP	01/11	01/11
CO#: 01 IFSP	202 IFA CONSTRUCTION SUPERVIS	30	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN003		FMS #: 856 AC4		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 02/29/12				\$109,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	109	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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 PWKNFIFTH	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION											
EQFN	001 EQUIPMENT AND FURNITURE							47	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE							62	0	06/13		

BUDGET LINE: PW-KN015		FMS #: 856 K27		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*	1,000	*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 PWKBBUR	BROOKLYN BUREAU OF COMMUNITY SERVICE											
CONS	001 CONSTRUCTION							1,000	0	06/14		





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	232					232			
APPROPRIATIONS (N)*									

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWKN644	COOPER CENTER PAPERLESS RECORD CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	232	0	06/13			

BUDGET LINE: PW-KN220 FMS #: 856 A88 FUND FOR CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,075					1,075			
APPROPRIATIONS (N)*									

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 JUSTCTR	FA - FUND FOR CITY OF NY/BROWNSVILLE COMMUNITY JUSTICE CTR						
CONS	001 CONSTRUCTION	1,075	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 02/29/12 \$80,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							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 PWM999KBY	KINGS BAY YOUTH ORGANIZATION						45	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 02/29/12 \$280,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	273	273
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	273	273
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 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH						273	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE											
IFSP	002 IFA CONSTRUCTION SUPERVIS						7	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN317		FMS #: 856 K17		OHEL CHILDREN'S HOME & FAMILY SERVICES															
AVAILABLE BALANCE AS OF: 02/29/12				\$246,000.00 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$250,000.00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$80,000.00 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		257	*		*		*		*	(C)*		257	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	250	*	*	*	*	*	*	*	*	*	*	246	496
FORCST(C)*	*	250	*	*	*	*	*	*	*	*	*	*	246	496
ACTUAL(C)*	*	250	*	*	*	*	*	*	*	*	*	*	*	250
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 PWKNCHILD	OHEL CHILDREN' S HOME AND FAMILY										
EQFN	001 EQUIPMENT AND FURNITURE						246	0	06/12		
850 PWKNOHELH	OHEL CHILDREN' S HOME AND FAMILY SERVICES										
EQFN	001 EQUIPMENT AND FURNITURE						257	0	06/13		
850 PWKOHEL	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE										
EQFN	001 EQUIPMENT AND FURNITURE						250	0	08/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWD9SHEMA	CONS	SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 02/29/12 \$70,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK077BL2	EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 02/29/12 \$1,150,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,150			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWC77HES2		Hebrew Educational Society				PROJSTRT 04/08	04/08	
	CONS	002 CONSTRUCTION	850	0	06/13			
	CONS	006 CONSTRUCTION	300	0	06/13			

BUDGET LINE: PW-KN616 FMS #: 856 K29 PROSPECT PARK YMCA

AVAILABLE BALANCE AS OF: 02/29/12 \$873,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	873 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWK03PPY		FA - YMCA Prospect Park				DSGN	01/06	01/06
	CONS	002 CONSTRUCTION	200	0	06/12			
	CONS	003 CONSTRUCTION	50	0	06/12			
801 PWK291		FA - YMCA of Prospect Park				DSGN	01/08	01/09
	CONS	002 CONSTRUCTION	498	0	06/12			
	CONS	004 CONSTRUCTION	125	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K002	FMS #: 856 K02	BROOKLYN BOROUGH HALL										
AVAILABLE BALANCE AS OF: 02/29/12		\$199,358.34	(CITY)							\$100,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$638,039.61	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$1,727,858.22	(CITY)							\$ .00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	199	*	*		*	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*		*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	68	*	*	*	*	*	*	*	68
FORCST(C)*	*	*	*	*	*	68	*	*	*	*	*	*	*	68
ACTUAL(C)*	*	*	*	*	*	68	*	*	*	*	*	*	*	68
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM								DEVSCOPE	01/09	03/09
CO#: 09 CONS	001 CONSTRUCTION					199	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE					68	0	12/11			

BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/12		\$2,000,000.00	(CITY)							\$ .00	(NON-CITY)	
CONTRACT LIABILITY:		\$45,000.00	(CITY)							\$ .00	(NON-CITY)	
ITD EXPENDITURES:		\$ .00	(CITY)							\$ .00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		1,000	*	1,000	*	(C)*	1,975	*	1,000	*	1,000	*
APPROPRIATIONS (N)*			*		*	COMMITMENT PLAN (N)*		*		*		*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWKBEDFORD	BEDFORD ATLANTIC ARMORY - RENOVATIONS								DSGNCOMP	01/11	01/11
CONS	001 CONSTRUCTION					975	0	06/13			
CONS	002 CONSTRUCTION					1,000	0	06/13			
CONS	003 CONSTRUCTION					1,000	0	06/14			
IFDS	200 IFA DESIGN					25	0	06/13			
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS										
CONS	001 CONSTRUCTION					1,000	0	06/15			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$515,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					57			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	387
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 92NDSMART	FA - 92nd Street YMHA City Smart Classrooms											
	EQFN 001 EQUIPMENT AND FURNITURE						287	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE						57	0	06/13			
801 92NDSTY	FA - 92nd Street Y Security Upgrade										DSGN	08/06 08/06
	CONS SJ 001 CONSTRUCTION						100	0	06/12			

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$0.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$102,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	102	*	*	*	*	*	*	*	102
FORCST(C)*	*	*	*	*	102	*	*	*	*	*	*	*	102
ACTUAL(C)*	*	*	*	*	102	*	*	*	*	*	*	*	102
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 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP											
	EQFN 001 EQUIPMENT AND FURNITURE						102	0	11/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN116		FMS #:	856 AI0		COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART														
AVAILABLE BALANCE AS OF: 02/29/12			\$280,000.00		(CITY)					\$ .00					(NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:			\$ .00		(CITY)					\$ .00					(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union							
EQFN	002 EQUIPMENT AND FURNITURE			280	0	06/12		

BUDGET LINE: PW-MN142		FMS #:	856 M05		EDUCATIONAL ALLIANCE														
AVAILABLE BALANCE AS OF: 02/29/12			\$500,000.00		(CITY)					\$ .00					(NON-CITY)				
CONTRACT LIABILITY:			\$ .00		(CITY)					\$ .00					(NON-CITY)				
ITD EXPENDITURES:			\$ .00		(CITY)					\$ .00					(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA	THE EDUCATIONAL ALLIANCE							PROJSTRT 03/10 03/10
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/12		
CONS	002 CONSTRUCTION			250	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 02/29/12 \$176,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176 *	176
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMMISON	EQFN	NYC MISSION SOCIETY 001 EQUIPMENT AND FURNITURE	176	0	06/12			

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 02/29/12 \$265,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	265 *	265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	265 *	265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYASCI		New York Academy of Sciences CONS HC 001 CONSTRUCTION	265	0	06/12			





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 02/29/12 \$283,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					283			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 HOPERENN	EQFN	HOPE Community - Renovation 001 EQUIPMENT AND FURNITURE	283	0	06/13			

BUDGET LINE: PW-MN721 FMS #: 856 AD4 NEW YORK COUNCIL ON ADOPTABLE CHILDREN

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	45				45			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWMNADOPT	EQFN	NEW YORK COUNCIL ON ADOPTABLE CHILDREN 001 EQUIPMENT AND FURNITURE	45	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/12				\$4,544,999.81		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$207,374.53		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,216,316.52		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

						FY 2012									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	*	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	*	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 MART125UA	Mart 125 Urban Agriculture Installation																		
EQFN	001 EQUIPMENT AND FURNITURE							1,500		0	06/12								
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation																		
CO#: BL SVCS	013 SERVICES							5		0	06/13								PROJSTRT 07/08 07/08
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER																		
CONS	001 CONSTRUCTION							3,000		0	06/12								

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWCN062	ANIBIC RENOVATION WORK										
	CONS 003 CONSTRUCTION					500	0	06/12			
	CONS 004 CONSTRUCTION					500	0	06/12			

BUDGET LINE: PW-QN094 FMS #: 856 A50 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$359,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	359	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	359	359
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 PWQYMCA	Central Queens YM&YWHA										
	CONS RF 001 CONSTRUCTION				ROOFS	359	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFEREETH ISRAEL

AVAILABLE BALANCE AS OF: 02/29/12 \$27,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$961,234.25 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$100,139.17 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	28-	*	*	*	*	*	*	*	*	*	*	*	28-
FORCST(C)*	*	28-	*	*	*	*	*	*	*	*	*	*	*	28-
ACTUAL(C)*	*	28-	*	*	*	*	*	*	*	*	*	*	*	28-
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 PWQCONG	CONGREGATION TIFEREETH ISRAEL											
CO#: DE CONS	001 CONSTRUCTION						28-	0	08/11			
IFSP	100 IFA CONSTRUCTION SUPERVIS						28	0	06/12			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS

AVAILABLE BALANCE AS OF: 02/29/12 \$200,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWD9HAITI	FA - Haitian Americans United for Progress											
CONS	002 CONSTRUCTION						200	0	06/12	DSGN	12/06	03/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL  
 AVAILABLE BALANCE AS OF: 02/29/12 \$500,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL					500	0	06/13					
CONS	002 CONSTRUCTION												

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$36,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWQONQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.					35	0	06/12					
EQFN	001 EQUIPMENT AND FURNITURE												
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/12					



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN620		FMS #: 856 Q14	MASPETH TOWN HALL																
AVAILABLE BALANCE AS OF: 02/29/12			\$164,012.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$85,988.00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*	164	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	86	*	*	*	*	*	*	*	*	*	*	86
FORCST(C)*		*	*	86	*	*	*	*	*	*	*	*	*	*	86
ACTUAL(C)*		*	*	86	*	*	*	*	*	*	*	*	*	*	86
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 PWD05MASP	MASPETH TOWN HALL							
CONS	008 CONSTRUCTION			164	0	06/13		
CO#: RG DSGN	008 DESIGN			86	0	09/11		

BUDGET LINE: PW-QN643		FMS #: 856 A56	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA																
AVAILABLE BALANCE AS OF: 02/29/12			\$1,025,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*		*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica							
CONS	001 CONSTRUCTION			1,025	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	39					39			
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWQHOUSE	QUEENS COMMUNITY HOUSE						
EQFN	001 EQUIPMENT AND FURNITURE	39	0	06/13			

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORP.

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	413					413			
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWQLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/29/12 \$5,727,864.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,562,082.77 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,589,576.45 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,349			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	12,588	*	143	*	1,065	*	683	15,107
FORCST(C)*	*	*	*	*	*	12,588	*	143	*	1,065	*	683	15,107
ACTUAL(C)*	*	*	*	*	*	12,588	*	143	*	*	*	*	12,732
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW-Q077	120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER									
CO#: EE	CONS 001 CONSTRUCTION					194	0	06/13		
	CONS 002 CONSTRUCTION					25	0	06/12		
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM									DEVSCOPE 01/07 04/07
CO#: B	CONS 001 CONSTRUCTION					1,594	0	06/13		
CO#: C	CONS 001 CONSTRUCTION					12,588	0	12/11		
CO#: E	DSGN 001 DESIGN					520	0	06/12		
	CONS 005 CONSTRUCTION					143	0	02/12		
CO#: 09	CONS 006 CONSTRUCTION					800	0	06/13		
	DSGN 008 DESIGN					500	0	06/13		
	CNSP 010 CONSTRUCTION SUPERVISION					67	0	06/12		
						1,028	0	04/12		
856 PWQ77COMP	QUEENS BP COMPUTERS									
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE					125	0	05/12		
	EQFN 002 EQUIPMENT AND FURNITURE					16	0	06/12		
	EQFN 003 EQUIPMENT AND FURNITURE					250	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE					500	0	05/12		
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY									DEVSCOPE 10/09 12/09
	CONS 001 CONSTRUCTION					11	0	06/13		
	CONS 005 CONSTRUCTION					37	0	04/12		
	CONS 006 CONSTRUCTION					58	0	05/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN318		FMS #: 856 R05		ON YOUR MARK, INC															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,500,000.00		(CITY)				\$ .00		(NON-CITY)									
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
ITD EXPENDITURES:		\$ .00		(CITY)				\$ .00		(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 PWD3OYMK1	FA - On Your Mark									1,500		0		06/13		DSGN		07/04 08/06	
CONS	003 CONSTRUCTION																		

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/29/12		\$788,920.00		(CITY)						\$ .00		(NON-CITY)							
CONTRACT LIABILITY:		\$225,562.61		(CITY)						\$ .00		(NON-CITY)							
ITD EXPENDITURES:		\$110,517.39		(CITY)						\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	86	*	*	*	*	*	*	655	741
FORCST(C)*		*	*	*	*	86	*	*	*	*	*	*	655	741
ACTUAL(C)*		*	*	*	*	86	*	*	*	*	*	*	*	86
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 PWDJCC	JCC OF STATEN ISLAND									530		0		06/12					
CONS	003 CONSTRUCTION																		
850 PWC77JCC2	JCC of Staten Island - New Facility															PROJSTRT		10/07 10/07	
IFSP	014 IFA CONSTRUCTION SUPERVIS									5		0		06/12					
850 PWRJCCR	JCC OF STATEN ISLAND BUSES																		
EQFN	001 EQUIPMENT AND FURNITURE									86		0		11/11					
EQFN	002 EQUIPMENT AND FURNITURE									125		0		06/12					
IFSP	100 IFA CONSTRUCTION SUPERVIS									6		0		06/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 02/29/12 \$2,306,593.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,523,482.78 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	50				(C)* 2,277			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE													
CONS	003 CONSTRUCTION	769	0	06/13										
IFSP	501 IFA CONSTRUCTION SUPERVIS	31	0	06/12										
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS													
CONS	001 CONSTRUCTION	50	0	06/13										
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS												DEVSCOPE 06/01 08/01	
CO#: F	CONS 009 CONSTRUCTION	9	0	06/13										
	CONS 011 CONSTRUCTION	100	0	06/13										
CO#: 02	CONS 011 CONSTRUCTION	13	0	06/13										
CO#: 08	CONS 011 CONSTRUCTION	22	0	06/13										
	CONS 014 CONSTRUCTION	2	0	06/13										
CO#: C	CONS 014 CONSTRUCTION	60	0	06/13										
	CONS 016 CONSTRUCTION	73	0	06/13										
CO#: C	CONS 016 CONSTRUCTION	81	0	06/13										
CO#: D	CONS 016 CONSTRUCTION	140	0	06/13										
CO#: H	CONS 016 CONSTRUCTION	41	0	06/13										
CO#: C	CONS 022 CONSTRUCTION	11	0	06/13										
	DSGN 024 DESIGN	6	0	06/13										
	DSGN 025 DESIGN	100	0	06/13										
856 STGESPLND	ST. GEORGE ESPLANADE												DEVSCOPE 06/04 08/04	
CONS	008 CONSTRUCTION	800	0	03/13										

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$80,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					80			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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 XBP5SETT	New Settlement Apartments Comm Services Comp Equip	80	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-XN407 FMS #: 856 AB0 BRONX COMMUNITY SOLUTIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,700.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,300.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	35	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	35	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	35	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWXNBRONX	BRONX COMMUNITY SOLUTIONS	35	0	12/11			
EQFN	001 EQUIPMENT AND FURNITURE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/29/12 \$812,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	812	812
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	812	812
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	MILESTONE END
801 PWXMAD	CONS	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION	812	0	06/12			

BUDGET LINE: PW-XN724 FMS #: 856 AD7 BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	400				(C)*	400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	EQFN	BRONX DEFENDERS 001 EQUIPMENT AND FURNITURE	400	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN725		FMS #:	856 AD8		BRONX WORKS - ROOF AND POOL REHABILITATIONS													
AVAILABLE BALANCE AS OF: 02/29/12					\$ .00	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:					\$ .00	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:					\$ .00	(CITY)									\$ .00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	BRONXWORK	Bronx Works											
	CONS SJ 001	CONSTRUCTION							500	0	06/13		

BUDGET LINE: PW-X001		FMS #:	856 X07		P.A.L. CENTERS, THE BRONX													
AVAILABLE BALANCE AS OF: 02/29/12					\$2,313,000.00	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:					\$66,024.96	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:					\$45,183.04	(CITY)									\$ .00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	2,313	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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	PWC005WEB	Webster-Giannone Ctr	PAL										PROJSTRT 07/03 07/03
	CONS	005	CONSTRUCTION						1,063	0	06/13		
	CONS	008	CONSTRUCTION						1,250	0	06/13		





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$4,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD05GLCC	FA - LGBT Center								DEVSCOPE	11/06	01/07
CONS	014 CONSTRUCTION					3,200	0	06/12			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$6,916,382.23 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$165,593.65 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,422,024.12 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	114	114
FORCST(C)*	*	*	*	*	*	*	114	*	*	*	*	*	114
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
856 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE								DEVSCOPE	01/09	03/09
CONS	001 CONSTRUCTION					114	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$147,952,851.63 (CITY) \$2,723,649.00 (NON-CITY)  
 CONTRACT LIABILITY: \$76,494,139.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$766,848,525.60 (CITY) \$6,034,733.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	159,923	27,327	16,708	31,232	(C)*	151,511	27,327	16,708	31,232
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,333	2,621	2,351	298	310	1,039	10,636	481	709	8,962	1,168	109,802	140,710
FORCST(C)*	2,333	2,621	2,351	298	310	1,096	10,579	480	47	9,870	1,668	110,140	141,793
ACTUAL(C)*	2,334	2,620	2,351	298	310	1,038	10,636	481	*	*	*	*	20,067
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C75-COGEN IFSP	Rikers Island Co-Generation Power Plant-Design 101 IFA CONSTRUCTION SUPERVIS					12	0	06/12					
111 DCP8LANU CONS CO#: 1 CONS	Dept of City Planning - LAN and Network Upgrade 002 CONSTRUCTION 002 CONSTRUCTION					16 2	0 0	06/12 06/12					
111 FISACTIME CO#: A CONS CONS	FISA - CityTime Datacenter Infrastructure Upgrade 001 CONSTRUCTION 002 CONSTRUCTION					152 528	0 0	06/12 06/12					
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION					4	0	06/12					
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE					239	0	06/12					
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE					533	0	06/12					
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION					500	0	06/12					
111 PW-ITSEC CONS CONS CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION					178 382 600	0 0 0	06/12 06/13 06/14					
111 PWDANYSEC EQFN	Manhattan DA Building Security 001 EQUIPMENT AND FURNITURE					1,603	0	06/12					
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE					150	0	06/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	116	0	06/12			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/12			
CO#: RR	CONS 003 CONSTRUCTION	35	0	09/11			
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/12			
	CONS 006 CONSTRUCTION	96	0	06/12			
CO#: M1	IFDS 100 IFA DESIGN	15-	0	11/11			
CO#: M2	IFDS 100 IFA DESIGN	15	0	06/12			
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 004 CONSTRUCTION	14	0	06/12	DSGN	01/08	01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	10	0	06/12	DSGN	07/99	07/99
850 CC1C2 DSGN	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3 001 DESIGN	2,280	0	06/12			
	CONS 002 CONSTRUCTION	20,520	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,775	0	06/13	OFFICE FURNITURE		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	1,065	0	06/13	COMMUNICATIONS EQUIPMENT		
850 CITYHALL2 CO#: 10	CITY HALL RENOVATIONS IFDS 004 IFA DESIGN	280	0	06/12			
CO#: 11	IFDS 004 IFA DESIGN	80	0	11/11			
CO#: M1	IFSP 006 IFA CONSTRUCTION SUPERVIS	850	0	02/12			
CO#: S1	IFSP 006 IFA CONSTRUCTION SUPERVIS	800	0	10/11			
CO#: 11	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,615	0	06/12			
	DSGN 011 DESIGN	171	0	08/11			
	EQFN 012 EQUIPMENT AND FURNITURE	204	0	09/11			
CO#: R1	CONS 013 CONSTRUCTION	7,340	0	06/12			
CO#: R9	CONS 013 CONSTRUCTION	5,350	0	01/12			
CO#: R3	DSGN 013 DESIGN	1,463	0	08/11			
CO#: R5	DSGN 013 DESIGN	11	0	11/11			
CO#: R4	EQFN 013 EQUIPMENT AND FURNITURE	96	0	09/11			
CO#: R6	EQFN 013 EQUIPMENT AND FURNITURE	2	0	08/11			
CO#: R7	EQFN 013 EQUIPMENT AND FURNITURE	1	0	10/11			
CO#: R8	EQFN 013 EQUIPMENT AND FURNITURE	8	0	11/11			
850 CO290XSB1 CO#: M1	DASNY - BRONX CRIMINAL CT COMPLEX SVCS 051 SERVICES	220	0	08/11			
CO#: M2	SVCS 051 SERVICES	203	0	09/11			
CO#: M3	SVCS 051 SERVICES	152	0	11/11			
CO#: M5	SVCS 051 SERVICES	260-	0	02/12			
CO#: 2	SVCS 051 SERVICES	220	0	12/11			
	SVCS 052 SERVICES	493	0	06/12			
CO#: M2	SVCS 052 SERVICES	345	0	02/12			
CO#: M6	SVCS 052 SERVICES	35	0	03/12			
CO#: 10	SVCS 052 SERVICES	2,287	0	01/12			
CO#: 1	CONS 100 CONSTRUCTION	775	0	06/12			
	SVCS 165 SERVICES	15	0	06/12			
CO#: M1	SVCS 165 SERVICES	15-	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace					
IFSP	100 IFA CONSTRUCTION SUPERVIS	358	0	06/12		
IFDS	200 IFA DESIGN	72	0	06/12		
850 E12-0023	DCLA: Brooklyn Museum, 200 Eastern Parkway - EE Upgrade					
IFSP	100 IFA CONSTRUCTION SUPERVIS	225	0	06/12		
IFDS	101 IFA DESIGN	112	0	06/12		
850 E12-0024	DPR: Roy Wilkins Recreation Center, Queens - EE Upgrade					
IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/12		
IFDS	101 IFA DESIGN	75	0	06/12		
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade					
IFSP	100 IFA CONSTRUCTION SUPERVIS	233	0	06/12		
IFDS	101 IFA DESIGN	117	0	06/12		
850 E12-0026	BPL: Brooklyn Central Library, 10 Grand Army Pl - EE Upgrade					
IFSP	100 IFA CONSTRUCTION SUPERVIS	942	0	06/12		
IFDS	101 IFA DESIGN	471	0	06/12		
850 OEM9CONEY	OEM Coney Island LAN Upgrade					PROJSTRT 03/11 03/11
DSGN	001 DESIGN	89	0	12/11		
CONS	002 CONSTRUCTION	1,066	0	06/13		
DSGN	003 DESIGN	77	0	06/12		
CONS	004 CONSTRUCTION	661	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	160	0	06/12		
IFDS	006 IFA DESIGN	20	0	06/12		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT 09/05 09/05
CONS	011 CONSTRUCTION	1,181	0	06/12		
850 PW77CHROT	City Hall Rotunda					
CONS	001 CONSTRUCTION	25,000	0	06/13		
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					
DSGN	001 DESIGN	41	0	06/13		
CONS	002 CONSTRUCTION	208	0	06/13		
IFDS	100 IFA DESIGN	8	0	06/12		
IFSP	101 IFA CONSTRUCTION SUPERVIS	21	0	06/12		
850 PW77OEM2	OEM Command and Control Center					
CO#: M1 SVCS	006 SERVICES	50-	0	02/12		
CO#: M2 SVCS	006 SERVICES	50	0	06/13		
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE					
SITE	001 SITE	8	0	06/13		
CO#: R1 SITE	001 SITE	475	0	06/12		
CO#: R2 SVCS	001 SERVICES	7	0	06/12		
IFDS	100 IFA DESIGN	100	0	06/12		
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/12		
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE					PROJSTRT 07/11 07/11
CONS	001 CONSTRUCTION	116	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 002 IFA CONSTRUCTION SUPERVIS		90	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE		19	0	08/11			
	DSGN 004 DESIGN		2	0	06/13			
CO#: R1	DSGN 004 DESIGN		28	0	10/11			
	CONS 005 CONSTRUCTION		60	0	06/13			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION							
	DSGN 001 DESIGN		111	0	06/13			
CO#: RG	DSGN 001 DESIGN		2,347	0	01/12			
CO#: R1	DSGN 001 DESIGN		174	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE		940	0	06/13			
	CONS 005 CONSTRUCTION		5,527	0	06/12			
	IFDS 101 IFA DESIGN		229	0	06/12			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		819	0	06/13			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER							
	CONS 001 CONSTRUCTION		1,000	0	06/13			
850 TLC10SEC	TLC - Security and Fire Systems						PROJSTRT 09/11	09/11
	CONS 001 CONSTRUCTION		161	0	06/13			
CO#: R1	CONS 001 CONSTRUCTION		289	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		110	0	06/12			
	DSGN 003 DESIGN		150	0	06/13			
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA						DEVSCOPE 06/03	08/03
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS		5	0	06/12			
856 CC1C1	1 CENTRE ST. - DCAS 21C3							
	DSGN 001 DESIGN		600	0	06/12			
CO#: A	DSGN 001 DESIGN		528	0	06/13			
	CONS 002 CONSTRUCTION		10,149	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	940	0	06/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	564	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
	IFDS 101 IFA DESIGN		225	0	06/12			
856 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3							
	DSGN 001 DESIGN		330	0	06/12			
	CONS 002 CONSTRUCTION		2,970	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	275	0	06/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	165	0	06/13			
856 CC2LAF	2 LAFAYETTE- 21C3							
	DSGN 001 DESIGN		210	0	06/13			
	CONS 002 CONSTRUCTION		1,890	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	175	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	105	0	06/14			
856 CC253B	253 BROADWAY- 21C3							
	DSGN 001 DESIGN		1,507	0	06/12			
	CONS 002 CONSTRUCTION		13,562	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,256	0	06/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	753	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CC80C	80 CENTRE ST.- 21C3						
	DSGN 001 DESIGN	1,740	0	06/12			
	CONS 002 CONSTRUCTION	15,660	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,450	0	06/13	OFFICE FURNITURE		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	870	0	06/13	COMMUNICATIONS EQUIPMENT		
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT					DEVSCOPE 04/08	06/08
	CO#: A1 IFDS 100 IFA DESIGN	3	0	06/12			
	CO#: A1 IFSP 102 IFA CONSTRUCTION SUPERVIS	2	0	06/12			
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT					DEVSCOPE 01/09	03/09
	CO#: A1 IFDS 003 IFA DESIGN	36	0	06/12			
856 ENERG056	DPR - 009; Saint Mary's Rec Center Energy Upgrade						
	CO#: A1 IFDS 200 IFA DESIGN	2	0	06/12			
856 ENERG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING						
	CO#: A CONS 001 CONSTRUCTION	32	0	06/12			
856 ENERG080	NYPD - 09-065; Central Repair Shop Lighting, 53-15 58th St.					DEVSCOPE 06/10	07/10
	CO#: A1 IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
856 ENERG081	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue					DEVSCOPE 11/11	11/11
	IFSP 100 IFA CONSTRUCTION SUPERVIS	16	0	01/12			
	CO#: A1 IFDS 200 IFA DESIGN	3	0	06/12			
856 ENRG021	1 CENTRE ST LIGHTING UPGRADE						
	CO#: A1 IFSP 101 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
856 E10-00022	DCAS: 100 Gold Street, Manhattan					DEVSCOPE 03/11	04/11
	CO#: A1 IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
	CO#: A1 IFDS 200 IFA DESIGN	36	0	06/12			
856 E12-0021	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade					DEVSCOPE 02/12	03/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS	105	0	06/12			
	IFDS 101 IFA DESIGN	52	0	06/12			
856 E12-0022	BPL: Washington Irving Branch Library, 360 Irving Avenue					DEVSCOPE 02/12	03/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS	9	0	06/12			
	IFDS 101 IFA DESIGN	4	0	06/12			
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM					DSGN	06/07 11/08
	CO#: A IFDS 100 IFA DESIGN	15	0	03/12			
	CO#: M1 IFDS 100 IFA DESIGN	8	0	06/12			
	CO#: M2 IFDS 100 IFA DESIGN	6	0	01/12			
	CO#: M3 IFDS 100 IFA DESIGN	10	0	02/12			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	20	0	02/12			
856 HL82125RE	125 WORTH STREET RENOVATION					DSGN	04/10 09/10
	CO#: A IFDS 100 IFA DESIGN	100	0	06/12			
	CO#: M1 IFDS 100 IFA DESIGN	3	0	10/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PLANYC	Energy Efficiency Projects (PlanYC)						
CONS	001 CONSTRUCTION	227	0	05/12			
CO#: A1 IFDS	100 IFA DESIGN	25	0	10/11			
CO#: B1 IFDS	100 IFA DESIGN	54	0	06/12			
CO#: M1 IFDS	100 IFA DESIGN	26	0	01/12			
CO#: M2 IFDS	100 IFA DESIGN	3	0	02/12			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						DEVSCOPE 06/08 09/08
CO#: B IFDS	008 IFA DESIGN	30	0	06/12			
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT						
CO#: A1 IFDS	003 IFA DESIGN	2	0	06/12			
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM						DEVSCOPE 01/09 03/09
CO#: E IFSP	002 IFA CONSTRUCTION SUPERVIS	129	0	06/12			
CO#: M1 IFSP	002 IFA CONSTRUCTION SUPERVIS	46	0	06/12			
CO#: M2 IFSP	002 IFA CONSTRUCTION SUPERVIS	22	0	02/12			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER						
CONS	002 CONSTRUCTION	1,000	0	06/12			
IFDS	100 IFA DESIGN	12	0	02/12			
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM						DEVSCOPE 01/07 04/07
CO#: M3 IFDS	003 IFA DESIGN	6	0	06/12			
CO#: E IFSP	004 IFA CONSTRUCTION SUPERVIS	2,100	0	06/12			
CONS	007 CONSTRUCTION	520	0	12/11			
CO#: AA CONS	007 CONSTRUCTION	156	0	06/13			
CONS	009 CONSTRUCTION	3,419	0	06/14			
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY						DEVSCOPE 10/09 12/09
CO#: C IFSP	002 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
CO#: D1 IFDS	003 IFA DESIGN	5	0	06/12			
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS						DEVSCOPE 06/01 08/01
IFDS	100 IFA DESIGN	21	0	06/12			
856 PW193ALM	1 CENTRE ST. - FIRE ALARM						DEVSCOPE 06/05 09/05
CO#: CD IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
CO#: M1 IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
CO#: M2 IFSP	008 IFA CONSTRUCTION SUPERVIS	9	0	11/11			
CO#: M3 IFSP	008 IFA CONSTRUCTION SUPERVIS	7	0	02/12			
CO#: M4 IFSP	008 IFA CONSTRUCTION SUPERVIS	34	0	01/12			
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION						DEVSCOPE 09/06 11/06
CO#: C IFDS	101 IFA DESIGN	10	0	06/12			
856 PW193BATH	1 CENTRE ST. - PLUMBING UPGRADE & BATHROOM RENOVATIONS						DEVSCOPE 04/01 06/01
CO#: D1 IFDS	022 IFA DESIGN	3	0	06/12			
856 PW193BSA	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR						
DSGN	001 DESIGN	250	0	06/12			
CONS	002 CONSTRUCTION	2,828	0	06/13			
IFDS	100 IFA DESIGN	50	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 200 IFA CONSTRUCTION SUPERVIS	280	0	06/12			
856 PW193CHIL CO#: C	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	09/07	11/07
856 PW193DB23 CO#: AB	1 CENTRE ST.- DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR IFSP 100 IFA CONSTRUCTION SUPERVIS	221	0	06/12	DEVSCOPE	12/07	02/08
CO#: AC	IFDS 101 IFA DESIGN	3	0	06/12			
CO#: M4	IFDS 101 IFA DESIGN	3	0	02/12			
856 PW193DCAS CO#: A1	1 CENTRE ST. - CONSOLIDATION OF DCAS OFFICES IFDS 071 IFA DESIGN	64	0	06/12			
856 PW193DCS2 CO#: A1	1 CENTRE ST. - DCAS OFFICE CONSOLIDATION IFDS 004 IFA DESIGN	5	0	06/12			
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08
856 PW193LB CONS	1 CENTRE ST. - 13/14 LONG BEACH 001 CONSTRUCTION	3,247	0	06/13			
856 PW193LYA DSGN	1 CENTRE ST.- LAND USE AGENCIES 001 DESIGN	1,050	0	06/13	DEVSCOPE	06/11	08/11
856 PW193MEZZ CO#: C	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY IFDS 101 IFA DESIGN	58	0	06/12	DEVSCOPE	06/07	08/07
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	146	0	06/12			
CO#: A1	IFSP 200 IFA CONSTRUCTION SUPERVIS	5-	0	01/12			
CO#: M1	IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
856 PW193OPA CO#: A1	1 CENTRE ST. - FLR 2N FOR OPA IFDS 011 IFA DESIGN	20	0	06/12	DEVSCOPE	06/02	11/02
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
856 PW193SA CO#: A1	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS IFDS 100 IFA DESIGN	3	0	06/12			
856 PW193VH IFSP	1 CENTRE ST.- MEZZANINE RENOVATION IFSP 100 IFA CONSTRUCTION SUPERVIS	600	0	05/12			
IFDS	101 IFA DESIGN	300	0	05/12			
856 PW266GEN CO#: M2	125 WORTH ST.- EMER GEN - PRINTSHOP CONS 010 CONSTRUCTION	400	0	06/12	DEVSCOPE	06/04	08/04
CO#: M3	CONS 010 CONSTRUCTION	447	0	06/13			
CONS	EL 010 CONSTRUCTION	9	0	01/12			
CO#: MM	CONS EL 010 CONSTRUCTION	857	0	08/11			
CO#: M1	CONS EL 010 CONSTRUCTION	96	0	12/11			
CONS	013 CONSTRUCTION	203	0	06/13			
DSGN	014 DESIGN	91	0	11/11			
CO#: BD	IFSP 100 IFA CONSTRUCTION SUPERVIS	210	0	06/12			
CO#: M1	IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	10/11			
CO#: M3	IFSP 100 IFA CONSTRUCTION SUPERVIS	24	0	01/12			
CO#: M7	IFSP 100 IFA CONSTRUCTION SUPERVIS	17	0	02/12			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M4 IFDS	200 IFA DESIGN	7	0	06/12			
856 PW292HV4	52 CHAMBERS ST.- 4TH FLOOR HVAC				DEVSCOPE	07/11	10/11
CONS	001 CONSTRUCTION	586	0	06/14			
CO#: MM CONS	001 CONSTRUCTION	914	0	07/11			
CO#: M1 IFDS	100 IFA DESIGN	36	0	01/12			
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
856 PW292SA	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS						
CONS	001 CONSTRUCTION	37	0	06/14			
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM				DEVSCOPE	02/09	05/09
CO#: A IFDS	003 IFA DESIGN	12	0	06/12			
856 PW300EFMS	Citywide Enterprise Fleet Management System						
EQFN	001 EQUIPMENT AND FURNITURE	405	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	1,653	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	1,903	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/13			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07	12/07
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
CO#: M1 IFSP	101 IFA CONSTRUCTION SUPERVIS	9	0	10/11			
CO#: M2 IFSP	101 IFA CONSTRUCTION SUPERVIS	41	0	01/12			
856 PW316ELEV	280 BROADWAY- ELEVATORS				DEVSCOPE	01/03	04/03
CO#: DF IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
CO#: A1 IFDS	101 IFA DESIGN	14	0	06/12			
856 PW317MUNI	1 CENTRE ST.- EXTERIOR				DEVSCOPE	06/01	08/01
CO#: A5 IFSP	102 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE						
IFDS	100 IFA DESIGN	200	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	490	0	06/12			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR				DEVSCOPE	03/06	05/06
CO#: C1 IFDS	002 IFA DESIGN	2	0	06/12			
856 PW324SAN	1 CENTRE ST- EQUIPMENT UPGRADES						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	27	0	02/12			
EQFN	002 EQUIPMENT AND FURNITURE	155	0	06/12			
CO#: MM EQFN	002 EQUIPMENT AND FURNITURE	458	0	09/11			
EQFN	003 EQUIPMENT AND FURNITURE	267	0	06/13			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT				DEVSCOPE	10/07	12/07
CO#: M1 IFDS	100 IFA DESIGN	6	0	10/11			
CO#: M2 IFDS	100 IFA DESIGN	13	0	06/12			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	52	0	06/12			
CO#: M3 IFSP	101 IFA CONSTRUCTION SUPERVIS	18	0	01/12			
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES						
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES				DEVSCOPE	08/11	11/11
	DSGN 001 DESIGN	850	0	09/11			
CO#: AA	DSGN 001 DESIGN	140-	0	10/11			
CO#: M4	DSGN 001 DESIGN	110-	0	12/11			
CO#: M7	DSGN 001 DESIGN	110	0	06/12			
	CONS 002 CONSTRUCTION	8,962	0	04/12			
CO#: M8	CONS 002 CONSTRUCTION	85	0	01/12			
	CONS 003 CONSTRUCTION	258	0	09/11			
CO#: AA	CONS 003 CONSTRUCTION	56	0	10/11			
CO#: MM	CONS 003 CONSTRUCTION	128	0	06/12			
CO#: M9	CONS 003 CONSTRUCTION	13	0	12/11			
	EQFN 004 EQUIPMENT AND FURNITURE	73	0	09/11			
CO#: MM	EQFN 004 EQUIPMENT AND FURNITURE	2	0	06/12			
	CNSP 005 CONSTRUCTION SUPERVISION	690	0	06/13			
	IFDS 100 IFA DESIGN	170	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	950	0	06/12			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR				DEVSCOPE	02/09	05/09
CO#: M1	IFDS 100 IFA DESIGN	13	0	01/12			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,680	0	06/12			
856 PW325STA	210 JORALEMON STREET STABILIZATION				DEVSCOPE	01/07	01/07
CO#: C1	IFDS 103 IFA DESIGN	11	0	06/12			
856 PW326RE40	40 RECTOR ST. RELOCATION				DEVSCOPE	09/10	12/10
	CONS 001 CONSTRUCTION	14,705	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,932	0	06/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	677	0	03/12			
	DSGN 004 DESIGN	858	0	06/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05	12/05
	CONS 012 CONSTRUCTION	500	0	06/13			
	CONS 013 CONSTRUCTION	500	0	06/14			
	CONS 014 CONSTRUCTION	500	0	06/15			
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	184	0	01/12			
CO#: DG	IFSP 100 IFA CONSTRUCTION SUPERVIS	95	0	06/12			
CO#: A1	IFDS 101 IFA DESIGN	8	0	06/12			
856 PW340ELEC	BOARD OF ELECTIONS						
CO#: A1	IFDS 101 IFA DESIGN	23	0	06/12			
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT				DEVSCOPE	05/07	07/07
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	29	0	06/12			
CO#: E	IFDS 101 IFA DESIGN	11	0	01/12			
856 PW357EEP6	253 BROADWAY- 6TH FLOOR (EEPC)						
CO#: A	CONS 001 CONSTRUCTION	20	0	11/11			
CO#: M2	CONS 001 CONSTRUCTION	263	0	10/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	59	0	12/11			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	11/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	57	0	01/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	261	0	06/12			
CO#: M1	IFSP 100 IFA CONSTRUCTION SUPERVIS	55	0	01/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 200 IFA DESIGN		45	0	01/12			
CO#: M1	IFDS 200 IFA DESIGN		14	0	06/12			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03	08/03
CO#: CA	IFSP 100 IFA CONSTRUCTION SUPERVIS		286	0	06/12			
CO#: M1	IFSP 100 IFA CONSTRUCTION SUPERVIS		175	0	01/12			
CO#: M6	IFSP 100 IFA CONSTRUCTION SUPERVIS		25	0	11/11			
CO#: BB	IFDS 102 IFA DESIGN		281	0	06/12			
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN		100	0	06/13			
	CONS 002 CONSTRUCTION		2,398	0	06/14			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE					DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION		60	0	06/16			
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS		45	0	06/12			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE							
CO#: M1	EQFN 004 EQUIPMENT AND FURNITURE		9	0	07/11			
CO#: M3	IFDS 100 IFA DESIGN		3	0	06/12			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS		31	0	06/12			
CO#: M1	IFSP 101 IFA CONSTRUCTION SUPERVIS		13	0	10/11			
CO#: M2	IFSP 101 IFA CONSTRUCTION SUPERVIS		7	0	01/12			
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.					DEVSCOPE	06/11	08/11
	CONS 004 CONSTRUCTION		2,863	0	06/14			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		286	0	06/12			
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT							
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS		10	0	06/12			
856 PW77BCC	BROWNSVILLE COMMUNITY COURT							
	CONS 001 CONSTRUCTION		8,212	0	06/13			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC							
	EQFN 001 EQUIPMENT AND FURNITURE		296	0	02/12			
	EQFN 002 EQUIPMENT AND FURNITURE		13,804	0	06/12			
856 PW77CPEL	1 CENTRE ST.- COMPTROLLER'S DATA CENTER ELECTRICAL UPGRADE							
	CONS 001 CONSTRUCTION		50	0	06/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		5	0	06/12			
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM							
CO#: C	IFDS 100 IFA DESIGN		15	0	06/12			
CO#: M1	IFDS 100 IFA DESIGN		3	0	10/11			
CO#: M3	IFDS 100 IFA DESIGN		16	0	01/12			
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS		40	0	06/12			
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER					DEVSCOPE	12/07	03/08
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		23	0	06/12			
CO#: C1	IFDS 003 IFA DESIGN		14	0	06/12			
856 PW77CTCQ	QUEENS TESTING CENTER							
	CONS 001 CONSTRUCTION		5,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77DCPLN CONS	DCP LOCAL AREA NETWORK UPGRADE 001 CONSTRUCTION	44	0	06/12	DEVSCOPE	06/11	08/11
856 PW77DOF CONS CO#: A IFSP	1 CENTRE ST. - DOF 7TH FLOOR 001 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	932 93	0 0	06/13 06/12	DEVSCOPE	01/11	03/11
856 PW77EMWC CONS CO#: B CONS CO#: A EQFN CO#: A1 IFDS CO#: A IFSP	165 CADMAN PLAZA.- OEM WATCH COMMAND 001 CONSTRUCTION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	61 34 1 6 10	0 0 0 0 0	06/12 05/13 06/12 06/12 06/12	DEVSCOPE	06/11	08/11
856 PW77FSS CONS IFDS IFSP	DCA Fire Suppression System 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	127 13 25	0 0 0	06/13 06/12 06/12			
856 PW77GLDAC CONS CO#: P1 CONS CO#: C1 IFDS	100 GOLD ST. - MIS HVAC 002 CONSTRUCTION 004 CONSTRUCTION 101 IFA DESIGN	2,000 300 3	0 0 0	05/13 05/13 06/12	DEVSCOPE	06/04	08/04
856 PW77GLDEX CO#: A CONS CONS	100 GOLD ST. - EXTERIOR RECONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	242- 13	0 0	06/12 06/12	DEVSCOPE	06/04	08/04
856 PW77GLDGE CO#: FX CONS CO#: N CONS CO#: DE IFSP	100 GOLD ST. - EMERGENCY GENERATOR 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	60 1 6	0 0 0	01/12 06/13 06/12	DEVSCOPE	06/04	08/04
856 PW77GLDHA CONS CO#: A CONS	100 GOLD ST. - HVAC 002 CONSTRUCTION 002 CONSTRUCTION	381 1,029	0 0	06/14 06/12	DEVSCOPE	06/01	11/01
856 PW77GLDRF CONS CO#: BB IFSP CO#: BC IFDS	100 GOLD ST. - ROOF RECONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	4,089 409 15	0 0 0	06/12 06/12 01/12	DEVSCOPE	06/06	08/06
856 PW77GLDRS CONS EQFN FF CO#: A EQFN FF EQFN CQ CONS CO#: M1 CONS CO#: M1 IFDS CO#: M2 IFDS CO#: M3 IFDS CO#: M4 IFDS	100 GOLD ST. - CONSOLIDATION/RESTACK 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 010 CONSTRUCTION 010 CONSTRUCTION 100 IFA DESIGN 100 IFA DESIGN 100 IFA DESIGN 100 IFA DESIGN	6,610 1,300 500 1,440 2,126 424 44 10 39 7	0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 01/12 10/11 11/11 01/12 02/12	OFFICE FURNITURE OFFICE FURNITURE COMMUNICATIONS EQUIPMENT		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: M5 IFDS	100 IFA DESIGN	50	0	06/12		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	1,400	0	06/12		
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK					
CO#: MM CONS	001 CONSTRUCTION	45	0	06/12		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	06/12		
856 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION					
DSGN	001 DESIGN	216	0	06/14		
CONS	002 CONSTRUCTION	1,439	0	06/15		
856 PW77GLDX7	100 GOLD ST. - LL 11/98 CYCLE 7 EXAMINATION					
CONS	002 CONSTRUCTION	309	0	06/13		
856 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY					
DSGN	001 DESIGN	350	0	06/12		
CONS	002 CONSTRUCTION	15,020	0	06/16		
IFDS	100 IFA DESIGN	70	0	06/12		
856 PW77MU2	1 CENTRE ST.- 2ND FLOOR RENOVATIONS/SWING SPACE					
CO#: A CONS	001 CONSTRUCTION	152	0	12/11		
CO#: D CONS	001 CONSTRUCTION	232	0	07/11		
CO#: M1 CONS	001 CONSTRUCTION	99	0	09/11		
CO#: FF EQFN	002 EQUIPMENT AND FURNITURE	311	0	07/11		
CO#: M1 IFDS	100 IFA DESIGN	20	0	10/11		
CO#: M3 IFDS	100 IFA DESIGN	2	0	01/12		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	132	0	06/12		
CO#: M2 IFSP	101 IFA CONSTRUCTION SUPERVIS	34	0	10/11		
CO#: M4 IFSP	101 IFA CONSTRUCTION SUPERVIS	12	0	01/12		
856 PW77MU8EL	1 CENTRE ST. - COMPTROLLERS OFFICE RENOVATIONS - 8th Floor					DEVSCOPE 06/11 08/11
CONS	002 CONSTRUCTION	5,500	0	06/12		
CNSP	003 CONSTRUCTION SUPERVISION	1,052	0	06/12		
CONS	004 CONSTRUCTION	3,554	0	06/12		
CONS	005 CONSTRUCTION	1,126	0	06/13		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	876	0	06/12		
CO#: B IFDS	101 IFA DESIGN	10	0	02/12		
CO#: M1 IFDS	101 IFA DESIGN	21	0	10/11		
CO#: M2 IFDS	101 IFA DESIGN	24	0	01/12		
856 PW77NYCTV	1 CENTRE ST. - NYCTV RELOCATION					
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	56	0	06/12		
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL					DEVSCOPE 10/09 12/09
CONS	001 CONSTRUCTION	178	0	06/14		
856 PW77PLAN	municipal land use data base					
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE	1,540	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE	950	0	06/12		
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP					
CO#: B IFDS	101 IFA DESIGN	9	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77PS15 CO#: D IFDS	1 CENTRE ST. - 15FL PRINT SHOP 101 IFA DESIGN	28	0	06/12			
856 PW77REHAB CO#: D CONS CO#: E CONS CONS CONS CTGY CO#: A1 IFDS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 009 CONTINGENCY 200 IFA DESIGN	220 132 335 4,067 10,000 10	0 0 0 0 0 0	06/12 06/13 06/14 02/15 06/13 06/12	DEVSCOPE	06/11	08/11
856 PW77SECAM CO#: A CONS CO#: B IFSP	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	6,079 607	0 0	04/13 06/12	DEVSCOPE	04/11	06/11
856 PW77SEC1 CO#: DR CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 015 CONSTRUCTION	19-	0	03/12	DEVSCOPE	09/97	11/97
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	03/13	DEVSCOPE	06/11	08/11
856 PW77STCH CONS CO#: D IFDS CO#: C IFSP	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION 101 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	198 20 20	0 0 0	05/12 06/12 06/12	DEVSCOPE	11/07	01/08
856 PW77TAX CONS EQFN FF	1 CENTRE ST.- TAX COMMISSION 11TH FLOOR REHAB 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	794 113	0 0	06/12 06/12			
856 PW77TLCHV CO#: A IFSP	AIR PURIFICATION SYSTEM - TLC 101 IFA CONSTRUCTION SUPERVIS	86	0	06/12			
856 PW77TLCWD DSGN CONS	TLC WOODSIDE FACILITY RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION	500 6,991	0 0	06/13 06/14			
856 PW77XFAM CO#: B IFSP	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER 004 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
856 PW77X215 CONS EQFN EQFN CA IFSP IFDS	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	232 226 48 102 20	0 0 0 0 0	06/13 06/13 06/13 06/12 06/12			
856 PW77115CH CONS	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION	3,362	0	06/14			
856 PW77117DC CONS CO#: C CONS	137 CENTRE ST. - DCTV 002 CONSTRUCTION 002 CONSTRUCTION	80 943	0 0	06/12 06/13	DEVSCOPE	06/09	08/09

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS		9	0	06/12		
CO#: D IFDS	101 IFA DESIGN		70	0	01/12		
CO#: M3 IFDS	101 IFA DESIGN		13	0	10/11		
856 PW77117HT	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT					DEVSCOPE	06/11 08/11
CO#: A DSGN	001 DESIGN		30	0	06/12		
	CONS 002 CONSTRUCTION		75	0	06/13		
	CONS 003 CONSTRUCTION		164	0	07/12		
	IFDS 100 IFA DESIGN		4	0	06/12		
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	DSGN 001 DESIGN		40	0	06/14		
	CONS 002 CONSTRUCTION		308	0	06/14		
CO#: A IFSP	200 IFA CONSTRUCTION SUPERVIS		10	0	06/12		
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE	06/01 08/01
	CONS 010 CONSTRUCTION		294	0	06/13		
CO#: C CONS	010 CONSTRUCTION		16	0	03/12		
CO#: M1 CONS	010 CONSTRUCTION		90	0	10/11		
	CONS 012 CONSTRUCTION		41	0	06/13		
	DSGN 013 DESIGN		79	0	06/13		
CO#: E IFSP	101 IFA CONSTRUCTION SUPERVIS		134	0	06/12		
CO#: M1 IFSP	101 IFA CONSTRUCTION SUPERVIS		41	0	10/11		
CO#: M2 IFSP	101 IFA CONSTRUCTION SUPERVIS		16	0	11/11		
CO#: M4 IFSP	101 IFA CONSTRUCTION SUPERVIS		119	0	01/12		
CO#: E IFDS	102 IFA DESIGN		16	0	06/12		
856 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						
	CONS 001 CONSTRUCTION		183	0	06/13		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	34	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	16	0	06/13		
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS						
	DSGN 001 DESIGN		190	0	06/16		
	CONS 002 CONSTRUCTION		2,000	0	06/16		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,000	0	06/16		
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: F IFDS	004 IFA DESIGN		425	0	06/12		
CO#: M2 IFDS	004 IFA DESIGN		204	0	01/12		
CO#: M5 IFDS	004 IFA DESIGN		70	0	02/12		
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS		95	0	06/12		
CO#: M3 IFSP	100 IFA CONSTRUCTION SUPERVIS		116	0	01/12		
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		32	0	01/12		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		123	0	02/12		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF					DEVSCOPE	03/09 05/09
CO#: B DSGN	001 DESIGN		53	0	06/12		
	CONS 008 CONSTRUCTION		168	0	06/12		
	CONS 009 CONSTRUCTION		158	0	06/14		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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#: B IFSP	101 IFA CONSTRUCTION SUPERVIS		70	0	06/12			
CO#: M3 IFSP	101 IFA CONSTRUCTION SUPERVIS		9	0	02/12			
CO#: EE IFDS	102 IFA DESIGN		70	0	06/12			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS					DEVSCOPE	06/00	08/00
CONS	006 CONSTRUCTION		1,494	0	05/14			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS		152	0	06/12			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU							
CO#: A CONS	001 CONSTRUCTION		50	0	06/12			
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	40	0	06/12			
CO#: A EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	50	0	06/13			
CO#: A IFDS	100 IFA DESIGN		48	0	02/12			
CO#: M1 IFDS	100 IFA DESIGN		5	0	06/12			
IFSP	101 IFA CONSTRUCTION SUPERVIS		5	0	06/12			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE					DEVSCOPE	06/03	08/03
CONS	002 CONSTRUCTION		3,246	0	06/15			
DSGN	004 DESIGN		54	0	06/12			
CO#: F IFDS	100 IFA DESIGN		11	0	06/12			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE					DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION		2,860	0	06/15			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK					DEVSCOPE	01/09	04/09
CONS	001 CONSTRUCTION		24	0	06/13			
CONS	004 CONSTRUCTION		4,346	0	06/15			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT					DEVSCOPE	07/08	09/08
CONS	002 CONSTRUCTION		250	0	05/13			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS		30	0	06/12			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE					DEVSCOPE	05/10	08/10
CONS	002 CONSTRUCTION		4,800	0	03/13			
CO#: A1 IFDS	100 IFA DESIGN		10	0	06/12			
856 PW77501RO	10 RICHMOND TERRACE SI - ROOF REHAB							
CO#: B CONS	002 CONSTRUCTION		27	0	11/11			
CO#: A CONS	003 CONSTRUCTION		867	0	07/11			
CO#: M1 CONS	003 CONSTRUCTION		75	0	09/11			
CO#: A IFDS	100 IFA DESIGN		25	0	06/12			
CO#: M3 IFDS	100 IFA DESIGN		23	0	01/12			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS		54	0	06/12			
856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS							
CONS	001 CONSTRUCTION		480	0	06/16			
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	400	0	06/16			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL					DEVSCOPE	09/08	11/08
CO#: C IFSP	002 IFA CONSTRUCTION SUPERVIS		1,500	0	06/12			
CO#: C IFDS	003 IFA DESIGN		10	0	06/12			
CONS	005 CONSTRUCTION		15,891	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/06	09/06
	DSGN 001 DESIGN	130	0	06/12			
CO#: B	CONS 003 CONSTRUCTION	397	0	06/12			
CO#: CT	CONS 003 CONSTRUCTION	743	0	05/12			
CO#: CD	IFSP 004 IFA CONSTRUCTION SUPERVIS	127	0	06/12			
CO#: M2	IFSP 004 IFA CONSTRUCTION SUPERVIS	24	0	01/12			
CO#: M3	IFSP 005 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION	250	0	06/15			
856 PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
CO#: B	IFSP 102 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
CO#: C1	IFSP 100 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
CO#: C1	IFDS 101 IFA DESIGN	13	0	06/12			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	06/01	08/01
CO#: CC	IFSP 103 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS 012 CONSTRUCTION	1	0	06/12			
	CONS 013 CONSTRUCTION	1	0	06/13			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
	CONS 005 CONSTRUCTION	797	0	06/16			
	CONS 006 CONSTRUCTION	1,000	0	06/17			
	CONS 007 CONSTRUCTION	6,000	0	06/18			
	CONS 008 CONSTRUCTION	9,348	0	06/19			
	CONS 009 CONSTRUCTION	10,000	0	04/20			
	CONS 010 CONSTRUCTION	10,493	0	04/21			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 005 CONSTRUCTION	713	0	06/16			
	CONS 006 CONSTRUCTION	2,000	0	06/17			
	CONS 007 CONSTRUCTION	5,000	0	06/18			
	CONS 008 CONSTRUCTION	9,409	0	06/19			
	CONS 009 CONSTRUCTION	9,515	0	06/20			
	CONS 010 CONSTRUCTION	9,800	0	06/21			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 006 CONSTRUCTION	7,000	0	06/17			
	CONS 007 CONSTRUCTION	7,000	0	06/18			
	CONS 008 CONSTRUCTION	9,370	0	06/19			
	CONS 009 CONSTRUCTION	9,000	0	06/20			
	CONS 010 CONSTRUCTION	9,000	0	06/21			
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS 005 CONSTRUCTION	10,572	0	06/16			
	CONS 006 CONSTRUCTION	30,000	0	06/17			
	CONS 007 CONSTRUCTION	33,076	0	06/18			
	CONS 008 CONSTRUCTION	9,348	0	06/19			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		3,000	0	06/20		
	CONS 010 CONSTRUCTION		3,000	0	06/21		
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
	CONS 002 CONSTRUCTION		300	0	06/12		
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
	EQFN 004 EQUIPMENT AND FURNITURE		22	0	06/12		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
	CONS 002 CONSTRUCTION		140	0	06/12		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
	CO#: BB EQFN 003 EQUIPMENT AND FURNITURE		12-	0	08/11		
	CO#: B2 EQFN 003 EQUIPMENT AND FURNITURE		12	0	06/12		
	CO#: 12 EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/12		
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
	CO#: D1 EQFN 001 EQUIPMENT AND FURNITURE		99-	0	08/11		
	CO#: RR EQFN 001 EQUIPMENT AND FURNITURE		99	0	06/12		
	CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE		22	0	06/12		
858 PWITBXFCT	Bronx Family Criminal Court						
	EQFN 001 EQUIPMENT AND FURNITURE		428	0	06/12		

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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$8,100,140.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,022,608.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,037,668.07 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	1,218	*	*	*	*	*	*	*	*	*	1,218
FORCST(C)*	*	*	1,218	*	*	*	*	*	*	*	*	*	1,218
ACTUAL(C)*	*	*	1,218	*	*	*	*	*	*	*	*	*	1,218
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW79EXTRC	346 BROADWAY- EXTERIOR						
	CO#: M1 CONS 201 CONSTRUCTION		1,218	0	09/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$2,828,098.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$167,226.54 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,377,249.55 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	21,348	468			(C)*	24,176	468		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION									
	CONS 002 CONSTRUCTION					20,567	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE					3,609	0	06/13		
856 PW80EXT7	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION									
	DSGN 001 DESIGN					73	0	06/14		
	DSGN 002 DESIGN					300	0	03/14		
856 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK									
	CONS 001 CONSTRUCTION					95	0	06/14	DEVSCOPE	06/11 08/11

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/29/12 \$16,924,794.57 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,211,864.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$120,658,985.64 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	6,164	2,419	4,324			17,946	2,419	4,324	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	39	*	86	*	*	*	280	405	1,466	*	993	5,194	5,531
FORCST(C)*	39	*	86	*	*	*	280	405	1,466	*	993	5,194	5,531
ACTUAL(C)*	39	*	86	*	*	*	280	405	*	*	*	*	811
PLAN (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 PW193-24	1 CENTRE ST. - FLR 22 FOR DCAS/CPC									DEVSCOPE	06/04	09/04	
CO#: DE CONS	014 CONSTRUCTION					450-	0	06/12					
CO#: DE CONS	015 CONSTRUCTION					127-	0	06/12					
856 PW193ALM	1 CENTRE ST. - FIRE ALARM									DEVSCOPE	06/05	09/05	
CONS	002 CONSTRUCTION					36	0	06/12					
CO#: AF CONS	002 CONSTRUCTION					28	0	06/12					
CO#: BB CONS	002 CONSTRUCTION					383	0	06/12					
CONS	006 CONSTRUCTION					156	0	06/12					
CO#: M1 CONS	006 CONSTRUCTION					405	0	02/12					
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION									DEVSCOPE	09/06	11/06	
CONS	002 CONSTRUCTION					1,000	0	06/14					
856 PW193CT26	1 CENTRE ST. - 26TH FLOOR COOLING TOWER												
DSGN	001 DESIGN					399	0	06/15					
CONS	002 CONSTRUCTION					3,925	0	06/15					
IFSP	100 IFA CONSTRUCTION SUPERVIS					384	0	06/13					
IFDS	101 IFA DESIGN					38	0	06/13					
856 PW193DB23	1 CENTRE ST.- DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR									DEVSCOPE	12/07	02/08	
CONS	001 CONSTRUCTION					1,377	0	06/14					
CO#: DR CONS	001 CONSTRUCTION					749-	0	03/12					
CO#: DR DSGN	002 DESIGN					167-	0	03/12					
CO#: DR CONS	003 CONSTRUCTION					295-	0	03/12					
CO#: RR CONS	003 CONSTRUCTION					295	0	06/12					
CO#: DR CONS	004 CONSTRUCTION					255-	0	03/12					
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING									DEVSCOPE	06/11	08/11	
CONS	001 CONSTRUCTION					1,111	0	06/13					
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	1,141	0	06/13					
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	548	0	06/13					
DSGN	004 DESIGN					270	0	06/12					
CO#: M1 DSGN	004 DESIGN					280	0	01/12					
CONS	005 CONSTRUCTION					450	0	06/13					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 006 CONSTRUCTION	1,731	0	06/13		
	CONS 007 CONSTRUCTION	4,000	0	06/12		
856 PW193HR9	1 CENTRE ST.- 9TH FLOOR HEARING ROOM					
	CONS 001 CONSTRUCTION	1,200	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE	105	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE	75	0	06/13		
856 PW193LYA	1 CENTRE ST.- LAND USE AGENCIES				DEVSCOPE	06/11 08/11
	CONS 002 CONSTRUCTION	8,585	0	06/13		
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07 08/07
	CONS 002 CONSTRUCTION	993	0	05/12		
CO#: MM	CONS 002 CONSTRUCTION	86	0	09/11		
	CONS 003 CONSTRUCTION	61	0	06/12		
CO#: A	CONS 003 CONSTRUCTION	39	0	07/11		
	CONS 004 CONSTRUCTION	289	0	06/12		
	CONS 005 CONSTRUCTION	126	0	06/12		
	DSGN 006 DESIGN	127	0	06/12		
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					
	CONS 001 CONSTRUCTION	42	0	06/14		
856 PW193VH	1 CENTRE ST.- MEZZANINE RENOVATION					
	CONS 001 CONSTRUCTION	3,000	0	05/13		

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$8,843,347.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$704,716.11 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$9,429,149.78 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					126	3,103		4,000
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08 06/08
CO#: 80	CONS 001 CONSTRUCTION	1,200	0	04/14		
CO#: 80	CONS 007 CONSTRUCTION	1,758	0	06/14		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION	73	0	06/13		
DSGN	002 DESIGN	53	0	06/13		
856 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					
CONS	001 CONSTRUCTION	145	0	06/14		
856 PW195SW	80 CENTRE ST. - SIDEWALK REHABILITATION					
CONS	001 CONSTRUCTION	2,000	0	06/16		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
IFDS	101 IFA DESIGN	40	0	06/13		
856 PW7780RF	80 CENTRE ST.- ROOF					
CONS	001 CONSTRUCTION	2,000	0	06/16		

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12	\$7,137,987.77 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$705,710.07 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$65,168,199.12 (CITY)	\$ .00 (NON-CITY)
* FY 13 * FY 14 * FY 15 * FY 16 * (C) * (N) *	* * * * * * * *	* * * * * * * *
EXECUTIVE (C) *		1,621 *
APPROPRIATIONS (N) *		2,900 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	64 *	*	53-*	*	53 *	*	*	*	*	*	*	35 *	99
FORCST (C) *	64 *	*	53-*	*	53 *	*	*	*	*	*	*	35 *	99
ACTUAL (C) *	64 *	*	53-*	*	53 *	*	*	*	*	*	*	*	64
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 CITYHALL2	CITY HALL RENOVATIONS					
CO#: DE EQFN	007 EQUIPMENT AND FURNITURE	53-	0	09/11		
CO#: RE DSGN	009 DESIGN	53	0	11/11		
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY				DEVSCOPE	06/02 08/02
CO#: 09 CONS	009 CONSTRUCTION	2,900	0	06/16		
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM				DEVSCOPE	06/09 08/09
CONS	001 CONSTRUCTION	1,621	0	06/15		
CO#: A DSGN	004 DESIGN	35	0	06/12		
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM					
CO#: A DSGN	004 DESIGN	64	0	07/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/29/12 \$6,799,069.82 (CITY) \$.12 (NON-CITY)																			
CONTRACT LIABILITY: \$1,435,539.48 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,434,273.95 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		1,096	*	100	*	100	*	100	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

										FY 2012										
PLAN (C)*																			603-*	603-
FORCST(C)*																			603-*	603-
ACTUAL(C)*																				
PLAN (N)*																				
FORCST(N)*																				
ACTUAL(N)*																				

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM																			
EQFN	004 EQUIPMENT AND FURNITURE									726-		0		06/12						
856 PW300FUEL	Citywide Fuel Management System																			
IFOT	100 IFA OTHER TECHNICAL SERVI									500		0		06/13						
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE																			
EQFN	001 EQUIPMENT AND FURNITURE									123		0		06/12						
EQFN	002 EQUIPMENT AND FURNITURE									100		0		06/13						
EQFN	003 EQUIPMENT AND FURNITURE									100		0		06/14						
EQFN	004 EQUIPMENT AND FURNITURE									100		0		06/15						
EQFN	005 EQUIPMENT AND FURNITURE									100		0		06/16						
EQFN	006 EQUIPMENT AND FURNITURE									50		0		06/17						
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT																			
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE									2		0		06/13						
	EQFN 004 EQUIPMENT AND FURNITURE									971		0		06/13						
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE									23		0		06/13						

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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
EQVH 004 EQUIPMENT - VEHICLES	300	0	06/13		
EQVH 005 EQUIPMENT - VEHICLES	300	0	06/14		
EQVH 006 EQUIPMENT - VEHICLES	300	0	02/15		

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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$5,040,094.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$482,196.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,678,265.23 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	35-	*	*	*	*	*	35-
FORCST(C)*	*	*	*	*	*	*	*	35-	*	*	*	*	*	35-
ACTUAL(C)*	*	*	*	*	*	*	*	35-	*	*	*	*	*	35-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
856 PW310COOL CONS 001 CONSTRUCTION	365	0	06/16		
856 PW310DCA CO#: N3 EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	35-	0	02/12	DEVSCOPE	01/06 03/06
856 PW310DHVA DSGN 001 DESIGN	103	0	06/16		
CONS 002 CONSTRUCTION	816	0	06/16		
856 PW310FAN CONS 002 CONSTRUCTION	1,122	0	06/16	DEVSCOPE	01/07 03/07

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/12		\$21,059,962.63		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$7,978,902.47		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$60,606,721.18		(CITY)								\$ .00				(NON-CITY)	
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* (C) *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
EXECUTIVE (C) *										12,657 *							
APPROPRIATIONS (N) *																	
COMMITMENT PLAN																	

MGN PROJECT		FY 2012												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
850 PW311-90G	FORENSIC BUILDING ENVELOPE INVESTIGATIONS													
SVCS	010 SERVICES								500				0	06/12
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum													
SVCS	003 SERVICES								2,030				0	06/13
CO#: M1	SVCS 003 SERVICES								335				0	11/11
CO#: M3	SVCS 003 SERVICES								335				0	02/12
CO#: A	SVCS 004 SERVICES								2				0	06/13
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum													
SVCS	002 SERVICES								646				0	06/13
SVCS	003 SERVICES								50				0	06/13
CO#: M2	SVCS 003 SERVICES								350				0	11/11
SVCS	004 SERVICES								1,400				0	06/13
SVCS	008 SERVICES								354				0	06/12
850 PW311GENV	Geotechnical and Environmental Surveys Citywide													
CO#: M1	SVCS 001 SERVICES								11-				0	08/11
CO#: M2	SVCS 001 SERVICES								11				0	06/12
850 PW311NEED	New Need 2011 Jan Plan													
SVCS	001 SERVICES								238				0	06/13
850 PW311STLS	Structures, Topographical Lump Sum													
SVCS	001 SERVICES								100				0	07/11
SVCS	002 SERVICES								1,875				0	06/12
SVCS	003 SERVICES								99				0	09/11
CO#: MM	SVCS 003 SERVICES								1				0	06/12
SVCS	007 SERVICES								5,825				0	07/12
850 PW311S01B	MARINE, SITE ENGINEERING SUBSURFACE													
SVCS	005 SERVICES								94				0	06/13
850 PW311S01D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS													
CO#: M2	SVCS 002 SERVICES								19				0	06/13

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PW311S02A	GEOTECHNICAL, SUBSURFACE BORINGS						
CO#: M4 SVCS	001 SERVICES	91	0	06/13			
CO#: M3 SVCS	004 SERVICES	2	0	06/13			
850 PW311S02C	DEEP, SUBSURFACE BORINGS						
CO#: M2 SVCS	001 SERVICES	128	0	06/13			
850 PW311S02D	MA,BX,SI, SUBSURFACE BORINGS						
CO#: MM CONS	002 CONSTRUCTION	150	0	06/13			
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE						
CO#: M4 SVCS	09 SERVICES	41	0	06/13			
CO#: M5 SVCS	10 SERVICES	40	0	06/13			
CO#: M6 SVCS	11 SERVICES	11	0	06/13			
850 PW311S08D	Subsurface Borings Man, Bx, SI						
CO#: M2 SVCS	001 SERVICES	399	0	06/13			
CO#: M3 SVCS	003 SERVICES	117	0	06/13			
850 PW311T01A	STRUCTURES TOPO BRONX						
CO#: M2 SVCS	001 SERVICES	251	0	06/13			
850 PW311T01C	STRUCTURES TOPO BROOKLYN						
CO#: M2 SVCS	001 SERVICES	392	0	06/13			
850 PW311T01D	STRUCTURES TOPO MANHATTAN						
CO#: M3 SVCS	001 SERVICES	313	0	06/13			
850 PW311T01E	STRUCTURES TOPO QUEENS						
CO#: M2 SVCS	001 SERVICES	272	0	06/13			
850 PW311T04D	STRUCTURES TOPO MANHATTAN						
CO#: M2 SVCS	001 SERVICES	11	0	06/13			
850 PW311T97B	LAND SURYEYS FOR STATEN ISLAND						
CO#: M3 SVCS	004 SERVICES	135	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-316	FMS #: 856 794	280 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/12		\$504,897.39	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$974,208.93	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$22,724,613.32	(CITY)									\$ .00	(NON-CITY)
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *				
EXECUTIVE (C)*	128 *		317 *	141 *	(C)*			317 *	141 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	45 *	35 *	*	*	40 *	*	*	*	*	633 *	753
FORCST(C)*	*	*	45 *	35 *	*	*	40 *	*	*	*	*	633 *	753
ACTUAL(C)*	*	*	45 *	35 *	*	*	*	40 *	*	*	*	*	120
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION											DEVSCOPE 10/07 12/07	
CO#: B	DSGN 001 DESIGN					36	0	06/12					
	CONS 003 CONSTRUCTION					35	0	10/11					
CO#: C	CONS 003 CONSTRUCTION					596	0	06/12					
CO#: MM	CONS 003 CONSTRUCTION					45	0	09/11					
CO#: M1	CONS 003 CONSTRUCTION					1	0	06/12					
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE												
	DSGN 001 DESIGN					141	0	06/16					
	CONS 002 CONSTRUCTION					1,060	0	04/17					
	EQFN FF 003 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	150	0	06/15					
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	50	0	06/15					
856 PW316ELEV	280 BROADWAY- ELEVATORS											DEVSCOPE 01/03 04/03	
	CONS 011 CONSTRUCTION					40	0	01/12					
856 PW316EXT7	280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION												
	CONS 002 CONSTRUCTION					117	0	06/15					

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,430,430.03 (CITY)														\$ .00 (NON-CITY)	
CONTRACT LIABILITY:				\$219,661.63 (CITY)														\$ .00 (NON-CITY)	
ITD EXPENDITURES:				\$94,922,569.32 (CITY)														\$ .00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*					617	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW317MUNI	1 CENTRE ST.- EXTERIOR						DEVSCOPE	06/01 08/01
CONS	008 CONSTRUCTION			512	0	06/15		
CO#: J	CONS 008 CONSTRUCTION			87	0	06/12		
	DSGN 009 DESIGN			50	0	06/15		
	DSGN 011 DESIGN			55	0	06/15		

BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12				\$3,018,577.91 (CITY)															\$ .00 (NON-CITY)
CONTRACT LIABILITY:				\$339,448.63 (CITY)															\$ .00 (NON-CITY)
ITD EXPENDITURES:				\$42,968,164.24 (CITY)															\$ .00 (NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		2,981	*		*		*		*		(C)*	5,527	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								*
(N)*											(N)*								*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	473	*	473
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	473	*	473
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE							
CONS	001 CONSTRUCTION			5,527	0	06/13		
DSGN	002 DESIGN			473	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$19,716,308.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$867,463.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$59,621,826.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		248	*	1,312	*	1,312	*	2,978	*	(C)*		15,121	*	1,312	*	1,312	*	2,978	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12					
856 PW300FUEL	Citywide Fuel Management System																			
EQFN	001 EQUIPMENT AND FURNITURE																			
					889	*														
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR				889	*														
CO#: M1 EQFN	EQ 008 EQUIPMENT AND FURNITURE																			
CO#: Z EQFN	EQ 008 EQUIPMENT AND FURNITURE																			
					889	*														
856 PW324CTC3	COMPUTERIZED TESTING CENTER INFRASTRUCTURE																			
EQFN	001 EQUIPMENT AND FURNITURE																			
856 PW324IB	DCPS ITEM BANK ENHANCEMENTS																			
EQFN	001 EQUIPMENT AND FURNITURE																			
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM																			
EQFN	001 EQUIPMENT AND FURNITURE																			
856 PW324OMIS	DCAS IT LUMP SUM																			
EQFN	012 EQUIPMENT AND FURNITURE																			
CONS	013 CONSTRUCTION																			
CONS	014 CONSTRUCTION																			
CONS	015 CONSTRUCTION																			
CONS	016 CONSTRUCTION																			
CONS	017 CONSTRUCTION																			
CONS	018 CONSTRUCTION																			
CONS	019 CONSTRUCTION																			
CONS	020 CONSTRUCTION																			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$18,506,299.67 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,699,046.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,887,210.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	3,151	1,505	10,793	5,940	(C)*	21,140	1,505	10,793	5,940
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW325ACPT	210 JORALEMON ST.- AC PLANT									
CO#: A	CONS	001	CONSTRUCTION			6-	0	06/12		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT									DEVSCOPE 10/07 12/07
CO#: A	CONS	001	CONSTRUCTION			5	0	06/12		
	CONS	002	CONSTRUCTION			71	0	06/12		
	CONS	003	CONSTRUCTION			447	0	06/12		
856 PW325CP7	210 JORALEMON ST.- DOF 7TH FLOOR									
	CONS	001	CONSTRUCTION			1,800	0	06/13		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		150	0	06/13		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/13		
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE									
	CONS	001	CONSTRUCTION			1,965	0	06/16		
	EQFN	FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		614	0	06/16		
	EQFN	CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		295	0	06/16		
	EQFN	004	EQUIPMENT AND FURNITURE			2,500	0	06/16		
	CONS	005	CONSTRUCTION			566	0	06/16		
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR									DEVSCOPE 02/09 05/09
CO#: P1	DSGN	001	DESIGN			20	0	06/13		
	CONS	005	CONSTRUCTION			16,800	0	06/13		
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT									DEVSCOPE 06/08 08/08
CO#: A	DSGN	001	DESIGN			328	0	06/15		
	CONS	002	CONSTRUCTION			10,465	0	06/15		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS									DEVSCOPE 12/09 02/10
	CONS	001	CONSTRUCTION			743	0	06/14		
CO#: A	DSGN	002	DESIGN			317	0	06/13		
856 PW325STA	210 JORALEMON STREET STABILIZATION									DEVSCOPE 01/07 01/07
	DSGN	001	DESIGN			300	0	06/13		
	CONS	002	CONSTRUCTION			1,595	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 004 DESIGN		68	0	06/13		
856 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST						
	DSGN 001 DESIGN		76	0	06/14		
	CONS 002 CONSTRUCTION		371	0	06/14		
	CONS 003 CONSTRUCTION		315	0	06/14		

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 02/29/12 \$132,859,421.67 (CITY) \$1,027,035.10 (NON-CITY)

CONTRACT LIABILITY: \$29,950,977.49 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$311,435,420.16 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	15,246	20,350		6,042	134,280	20,350		6,042
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	51 *	250-*	408 *	138 *	22,100 *	4-*	1,100-*	14 *	2,395 *	951 *		4,148 *	28,851
FORCST(C)*	51 *	250-*	408 *	138 *	22,100 *	4-*	1,100-*	14 *		3,346 *		4,148 *	28,851
ACTUAL(C)*	51 *	251-*	408 *	138 *	22,100 *	5-*	1,100-*	14 *					21,355
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 HR25MELR	260 E 161 St MELROSE MODEL OFFICE INITIAL OUTFITTING					DEVSCOPE	06/07 08/07
CO#: C IFDS	100 IFA DESIGN		40	0	06/12		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						
IFDS	100 IFA DESIGN		335	0	01/12		
856 CCLEASED	346 BROADWAY - 21C3 LEASED SPACE						
CONS	001 CONSTRUCTION		18,000	0	06/13		
EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5,625	0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,375	0	06/14		
856 DATACENTR	DATACENTER BUILDOUT					DEVSCOPE	09/10 11/10
CONS	004 CONSTRUCTION		2,395	0	03/12		
EQFN	005 EQUIPMENT AND FURNITURE		186	0	08/11		
CO#: MM	EQFN 005 EQUIPMENT AND FURNITURE		138	0	10/11		
CO#: M2	EQFN 005 EQUIPMENT AND FURNITURE		17	0	06/12		
CO#: M3	EQFN 005 EQUIPMENT AND FURNITURE		4-	0	12/11		
CO#: M4	EQFN 005 EQUIPMENT AND FURNITURE		4	0	06/12		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		240	0	06/12		
856 DATACENTR	DoITT BACK UP FACILITY					DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION		37,900	0	05/13		
CONS	003 CONSTRUCTION		37,000	0	05/13		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 DATACENT3	DATACENTER BUILDOUT								
	CONS 001 CONSTRUCTION			22,100	0	11/11			
CO#: M1	CONS 001 CONSTRUCTION			93	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		226	0	06/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			2,000	0	06/12			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE								
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS			135	0	06/12			
CO#: A1	IFDS 003 IFA DESIGN			13	0	06/12			
856 F175UNION	93 UNION ST. -FDNY LEASE RENEWAL								
	IFDS 100 IFA DESIGN			20	0	06/12			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			40	0	06/12			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER							DEVSCOPE	06/08 09/08
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS			13	0	10/11			
CO#: D	IFDS 101 IFA DESIGN			34	0	06/12			
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING							DEVSCOPE	10/08 01/09
	IFSP 101 IFA CONSTRUCTION SUPERVIS			42	0	06/12			
CO#: M1	IFSP 101 IFA CONSTRUCTION SUPERVIS			20	0	12/11			
856 PO3261595	NYPD/TEU BRONX OFFICES							DEVSCOPE	07/10 10/10
CO#: A1	IFDS 008 IFA DESIGN			12	0	06/12			
CO#: M1	IFDS 008 IFA DESIGN			6	0	02/12			
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE								
CO#: A	IFDS 102 IFA DESIGN			30	0	12/11			
856 PO79IAB	Internal Affairs Bureau							CLOSE	10/09 10/09
CO#: A1	IFSP 004 IFA CONSTRUCTION SUPERVIS			7	0	06/12			
CO#: A1	IFDS 005 IFA DESIGN			3	0	06/12			
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE							DEVSCOPE	08/09 11/09
CO#: A1	IFDS 102 IFA DESIGN			14	0	12/11			
856 PW-RLS	RENOVATION OF LEASED SPACE								
	CONS 012 CONSTRUCTION			10,770	0	03/13			
	CONS 014 CONSTRUCTION			9,806	0	06/14			
	CONS 016 CONSTRUCTION			6,042	0	06/16			
	CONS 017 CONSTRUCTION			6,154	0	06/17			
	CONS 018 CONSTRUCTION			6,258	0	06/18			
	CONS 019 CONSTRUCTION			4,450	0	06/19			
	CONS 020 CONSTRUCTION			10,000	0	06/20			
	CONS 021 CONSTRUCTION			10,000	0	06/21			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING							DEVSCOPE	06/11 08/11
CO#: A	IFDS 200 IFA DESIGN			110	0	06/12			
CO#: M2	IFDS 200 IFA DESIGN			51	0	01/12			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON							DEVSCOPE	12/08 03/09
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		188	0	06/12			
CO#: M1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		80	0	08/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: M2	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	408	0	09/11		
	CONS 004	CONSTRUCTION		1,450	0	06/12		
CO#: CQ	CONS 005	CONSTRUCTION		150	0	06/12		
	EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/12		
CO#: AB	IFSP 100	IFA CONSTRUCTION SUPERVIS		260	0	06/12		
CO#: M1	IFSP 100	IFA CONSTRUCTION SUPERVIS		31	0	11/11		
CO#: M5	IFSP 100	IFA CONSTRUCTION SUPERVIS		14	0	01/12		
856 PW326BR60	LEASED SPACE - TLC RELOCATION							
CO#: C	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	51	0	07/11		
	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/12		
CO#: C	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/12		
CO#: A1	IFDS 100	IFA DESIGN		8	0	06/12		
CO#: A1	IFSP 101	IFA CONSTRUCTION SUPERVIS		15	0	06/12		
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL						DEVSCOPE	06/11 08/11
	CONS 001	CONSTRUCTION		300	0	06/12		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	0	06/12		
CO#: M2	IFDS 100	IFA DESIGN		1	0	06/12		
CO#: B	IFSP 101	IFA CONSTRUCTION SUPERVIS		30	0	06/12		
CO#: M1	IFSP 101	IFA CONSTRUCTION SUPERVIS		6	0	06/12		
856 PW326CAPS	59 MAIDEN LANE						DEVSCOPE	01/05 01/05
CO#: A1	IFDS 004	IFA DESIGN		3	0	01/12		
CO#: B1	IFDS 004	IFA DESIGN		3	0	06/12		
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION						DEVSCOPE	06/11 08/11
	CONS 001	CONSTRUCTION		140	0	06/12		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12	0	06/12		
CO#: B	IFSP 100	IFA CONSTRUCTION SUPERVIS		14	0	06/12		
856 PW326CBM3	MANHATTAN CB3 OFFICES						DEVSCOPE	01/07 01/07
CO#: A1	IFDS 005	IFA DESIGN		3	0	01/12		
CO#: E1	IFDS 005	IFA DESIGN		3	0	06/12		
856 PW326CBM6	330 E. 26TH ST.- MANHATTAN CB6 OFFICES							
CO#: B	IFDS 003	IFA DESIGN		10	0	06/12		
CO#: M1	IFDS 003	IFA DESIGN		5	0	01/12		
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	04/11 06/11
	CONS 001	CONSTRUCTION		330	0	04/13		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	04/13		
CO#: AC	IFDS 101	IFA DESIGN		13	0	06/12		
CO#: M1	IFDS 101	IFA DESIGN		2	0	01/12		
CO#: M2	IFDS 101	IFA DESIGN		2	0	02/12		
CO#: A	IFSP 102	IFA CONSTRUCTION SUPERVIS		10	0	06/12		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE							
CO#: A	IFSP 101	IFA CONSTRUCTION SUPERVIS		47	0	06/12		
856 PW326CMPT	Comptroller Relocation from One Centre Street						DEVSCOPE	09/06 10/06
CO#: A1	IFDS 004	IFA DESIGN		1	0	01/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL							
	CONS 001 CONSTRUCTION		5,188	0	04/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,558	0	05/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	910	0	05/13			
CO#: A1	IFDS 100 IFA DESIGN		31	0	03/12			
CO#: C	IFDS 100 IFA DESIGN		10	0	10/11			
CO#: M1	IFDS 100 IFA DESIGN		4	0	11/11			
CO#: M2	IFDS 100 IFA DESIGN		1	0	06/12			
CO#: M3	IFDS 100 IFA DESIGN		12	0	12/11			
CO#: M5	IFDS 100 IFA DESIGN		14	0	01/12			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		765	0	06/12			
856 PW326DOFR	350 ST. MARK'S PLACE- DOF LEASED SPACE							
	CONS 001 CONSTRUCTION		1,362	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	114	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	68	0	06/14			
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	354	0	06/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/12			
CO#: CC	IFDS 004 IFA DESIGN		12	0	01/12			
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE							
	CONS 001 CONSTRUCTION		1,750	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	331	0	06/13			
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	133	0	06/13			
856 PW326DOI	DOI RECORDS WAREHOUSE							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/13		DEVSCOPE 07/01	10/01
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL							
	CONS 001 CONSTRUCTION		480	0	04/13			
856 PW326IBO	IBO RENEWAL							
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS		11	0	06/12			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE							
	CONS 001 CONSTRUCTION		800	0	06/12			
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	40	0	06/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		80	0	06/12			
856 PW326LAW1	100 CHURCH ST. - LAW DEPT.							
CO#: B	IFDS 004 IFA DESIGN		30	0	02/12			
CO#: M1	IFDS 004 IFA DESIGN		22	0	12/11			
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL							
	CONS 001 CONSTRUCTION		839	0	04/12		DEVSCOPE 03/09	06/09
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	187	0	04/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	04/12			
CO#: M3	IFDS 004 IFA DESIGN		2	0	01/12			
CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS		85	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326MON	OCA - 1 PIERREPONT ST. #3010				DEVSCOPE	03/10	05/10
CO#: M2 CONS	001 CONSTRUCTION	1,100-	0	01/12			
CO#: M3 CONS	001 CONSTRUCTION	1,086	0	06/12			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	14	0	02/12			
CO#: A1 IFDS	006 IFA DESIGN	4	0	11/11			
CO#: M1 IFDS	006 IFA DESIGN	1	0	06/12			
856 PW326OPA1	450 WEST 33RD ST.- CONSOLIDATION OF OPA SPACE						
CONS	001 CONSTRUCTION	3,153	0	06/13			
EQFN FF	002 EQUIPMENT AND FURNITURE	946	0	06/13			
EQFN CQ	003 EQUIPMENT AND FURNITURE	473	0	06/13			
IFDS	100 IFA DESIGN	25	0	06/12			
CO#: M1 IFDS	100 IFA DESIGN	20	0	02/12			
856 PW326QCB6	QUEENS CB6 OFFICES				DEVSCOPE	11/08	02/09
CONS LS	001 CONSTRUCTION	55	0	06/12			
CO#: A1 IFDS	101 IFA DESIGN	15	0	12/11			
856 PW326QCDA	80-02 KEW GARDENS RD - QUEENS COUNTY DA				DEVSCOPE	04/07	07/07
CO#: M1 IFDS	100 IFA DESIGN	42-	0	12/11			
CO#: M2 IFDS	100 IFA DESIGN	28	0	06/12			
CO#: M3 IFDS	100 IFA DESIGN	14	0	12/11			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB						
CONS	001 CONSTRUCTION	10,800	0	06/13			
856 PW326RE40	40 RECTOR ST. RELOCATION				DEVSCOPE	09/10	12/10
CO#: A1 IFDS	100 IFA DESIGN	110	0	06/12			
CO#: M2 IFDS	100 IFA DESIGN	30	0	12/11			
CO#: M3 IFDS	100 IFA DESIGN	21	0	01/12			
CO#: M5 IFDS	100 IFA DESIGN	21	0	02/12			
CO#: A1 IFSP	101 IFA CONSTRUCTION SUPERVIS	7	0	02/12			
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	1,400	0	06/12			
CO#: M4 IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	01/12			
856 PW326TLCQ	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS						
CONS	001 CONSTRUCTION	3,048	0	06/13			
EQFN FF	002 EQUIPMENT AND FURNITURE	1,306	0	06/13			
EQFN CC	003 EQUIPMENT AND FURNITURE	131	0	06/13			
CO#: A IFDS	100 IFA DESIGN	25	0	12/11			
CO#: A1 IFDS	100 IFA DESIGN	48	0	06/12			
CO#: M1 IFDS	100 IFA DESIGN	5	0	10/11			
CO#: M2 IFDS	100 IFA DESIGN	9	0	01/12			
CO#: M4 IFDS	100 IFA DESIGN	8	0	02/12			
IFSP	101 IFA CONSTRUCTION SUPERVIS	305	0	06/12			
CO#: M2 IFSP	101 IFA CONSTRUCTION SUPERVIS	7	0	01/12			
CO#: M5 IFSP	101 IFA CONSTRUCTION SUPERVIS	3	0	02/12			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse				CLOSE	10/11	12/11
CO#: BC CONS LS	001 CONSTRUCTION	150-	0	04/12			
CO#: AD IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
CO#: M1 IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/12			
CO#: FE EQFN FF	003 EQUIPMENT AND FURNITURE	98	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: DC EQFN CQ 004	EQUIPMENT AND FURNITURE	24	0	06/12		
IFSP 006	IFA CONSTRUCTION SUPERVIS	10	0	06/12		
856 PW326XBC	DOF BRONX BUSINESS CENTER				DEVSCOPE	06/06 07/06
EQFN FF 002	EQUIPMENT AND FURNITURE	150	0	06/12		
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES				DEVSCOPE	06/03 07/03
CO#: A CONS LS 001	CONSTRUCTION	578-	0	08/11		
	CONST/RECONST OF LEASED S					
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS					
CO#: A CONS LS 002	CONSTRUCTION	1,470-	0	06/12		
	CONST/RECONST OF LEASED S					
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022				DEVSCOPE	04/11 06/11
CO#: A1 IFDS 004	IFA DESIGN	10	0	06/12		
IFSP 102	IFA CONSTRUCTION SUPERVIS	238	0	06/12		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	03/10 05/10
CO#: A1 IFSP 101	IFA CONSTRUCTION SUPERVIS	11	0	06/12		
CO#: M1 IFSP 101	IFA CONSTRUCTION SUPERVIS	4	0	12/11		
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK					
IFDS 200	IFA DESIGN	45	0	02/12		
856 PW80DYCD	2 LAFAYETTE ST.- DYCD RELOCATION				DEVSCOPE	06/11 08/11
CO#: M1 IFDS 100	IFA DESIGN	7-	0	10/11		
CO#: M2 IFDS 100	IFA DESIGN	7	0	06/12		
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET				DEVSCOPE	06/06 09/06
CO#: A1 IFDS 101	IFA DESIGN	43	0	06/12		
858 311VOIP	DoITT 311 VOIP					
CO#: RR CONS 002	CONSTRUCTION	62	0	08/11		

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 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$32,204,764.81 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,597,799.93 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$68,231,715.48 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	5,628	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	300-*	*	*	*	*	750	*	*	*	5,039	5,489
FORCST(C)*	*	*	300-*	*	*	*	*	190	375	*	*	5,224	5,489
ACTUAL(C)*	*	*	300-*	*	*	*	*	940	*	*	*	*	640
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum																		
	CONS 002 CONSTRUCTION						739	0		06/12									
	CONS 003 CONSTRUCTION						461	0		06/12									
	CONS 004 CONSTRUCTION						550	0		06/12									
CO#: M1	CONS 004 CONSTRUCTION						750	0		02/12									
	IFSP 006 IFA CONSTRUCTION SUPERVIS						310	0		06/12									
850 PW335ASLS	Air Sampling Lump Sum																		
	SVCS 005 SERVICES						825	0		06/12									
	SVCS 006 SERVICES						675	0		06/12									
850 PW335AS15	AIR SAMPLING CONTRACT 15																		
CO#: M2	SVCS 004 SERVICES						73	0		06/13									
850 PW335AS16	AIR SAMPLING CONTRACT 16																		
CO#: M2	SVCS 005 SERVICES						1	0		06/13									
850 PW335AS19	AIR SAMPLING CONTRACT 19																		
	IFOT 005 IFA OTHER TECHNICAL SERVI						100	0		06/12									
	CTGY 006 CONTINGENCY						100	0		06/12									
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20																		
CO#: M2	CONS 001 CONSTRUCTION						8	0		06/13									
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24																		
	IFOT 003 IFA OTHER TECHNICAL SERVI						100	0		06/12									
850 PW335BSLS	Bulk Sampling Lump Sum																		
	SVCS 002 SERVICES						500	0		06/13									
	SVCS 003 SERVICES						350	0		06/12									
	SVCS 004 SERVICES						100	0		06/13									
850 PW335BS09	BULK SAMPLING CONTRACT 9																		
CO#: M2	SVCS 003 SERVICES						147	0		06/13									

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PW335BS10 CO#: M2 SVCS	BULK SAMPLING CONTRACT 10 001 SERVICES	403	0	06/13			
850 PW335BS12 CTGY IFOT	BULK SAMPLING CONTRACT 12 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	200 150	0 0	06/12 06/12			
850 PW335BS13 CTGY	BULK SAMPLING CONTRACT 13 002 CONTINGENCY	350	0	06/13			
850 PW335EPS7 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7 003 SERVICES	164	0	06/13			
850 PW335EPS8 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8 003 SERVICES	16	0	06/13			
850 PW335EPS9 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9 003 SERVICES	61	0	06/13			
850 PW335ERLS SVCS SVCS SVCS	Environmental Professional Services 002 SERVICES 003 SERVICES 005 SERVICES	240 639 1,361	0 0 0	06/13 06/12 06/13			
850 PW335ES12 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12 002 SERVICES	4	0	06/13			
850 PW335ES16 CTGY	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 003 CONTINGENCY	1,500	0	06/12			
850 PW335NEED SVCS SVCS	New Need 2011 Jan Plan 001 SERVICES 002 SERVICES	1,003 25	0 0	06/13 06/13			
850 PW335SSLs SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	07/12			
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE SAFETY 001 SERVICES	520	0	06/13			
850 PW335SS06 CTGY IFOT	SITE SAFETY #6 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	75 75	0 0	06/12 06/12			
856 PW335ASB4 CO#: M1 CONS CO#: M2 CONS CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	300- 300 500	0 0 0	09/11 06/12 06/12			DEVSCOPE 10/05 12/05

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS													
AVAILABLE BALANCE AS OF: 02/29/12				\$54,177,060.21 (CITY)				\$70,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$12,703,889.90 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$72,617,792.89 (CITY)				\$0.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*									(C)*	2,150							
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6,545 *	*	*	858 *	*	*	*	*	80 *	3,269-*	1,614 *	*	6,412 *	12,240
FORCST(C)*	6,545 *	*	*	858 *	*	*	*	*	80 *	3,269-*	1,614 *	*	6,412 *	12,240
ACTUAL(C)*	6,545 *	*	*	858 *	*	*	*	*	80 *	*	*	*	*	7,483
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES									DEVSCOPE 06/09 08/09
CO#: A	CONS 001 CONSTRUCTION					554-	0	04/12		
	EQFN FF 003 EQUIPMENT AND FURNITURE			OFFICE FURNITURE		25	0	06/13		
	CONS 004 CONSTRUCTION					342	0	06/13		
856 PW340CALL	BOE CALL CENTER UPGRADE									
	EQFN 001 EQUIPMENT AND FURNITURE					616	0	06/12		
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN									
CO#: A	CONS 001 CONSTRUCTION					806-	0	04/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE		607	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		143	0	06/13		
856 PW340ELEC	BOARD OF ELECTIONS									
	EQFN 001 EQUIPMENT AND FURNITURE					707	0	06/12		
856 PW340EMAC	BOARD OF ELECTIONS									
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE					2,465	0	06/12		
CO#: M3	EQFN 001 EQUIPMENT AND FURNITURE					858	0	10/11		
CO#: M2	EQFN 002 EQUIPMENT AND FURNITURE					6,391	0	07/11		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE									
	EQFN 001 EQUIPMENT AND FURNITURE					463	0	06/12		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE									DEVSCOPE 06/04 09/04
CO#: A	CONS LS 001 CONSTRUCTION			CONST/RECONST OF LEASED S		3,269-	0	03/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE		146	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		236	0	06/13		
CO#: B	EQFN CQ 003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		80	0	02/12		
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022									DEVSCOPE 04/11 06/11
	CONS 001 CONSTRUCTION					2,381	0	04/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE		626	0	04/12		
	EQFN CQ 005 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT		505	0	04/12		
CO#: M1	IFSP 100 IFA CONSTRUCTION SUPERVIS					17	0	01/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES					
	SVCS 005 SERVICES	1,163	0	06/12		
CO#: C	SVCS 005 SERVICES	154	0	07/11		
CO#: D	SVCS 005 SERVICES	1	0	06/12		
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES				DEVSCOPE	12/11 02/12
	CONS 001 CONSTRUCTION	513	0	06/13		
	EQFN FF 002 EQUIPMENT AND FURNITURE	69	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	06/13		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES				DEVSCOPE	06/09 08/09
CO#: B	CONS 004 CONSTRUCTION	468-	0	04/12		
	EQFN FF 005 EQUIPMENT AND FURNITURE	275	0	06/12		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	81	0	06/12		
CO#: 2	EQFN CQ 006 EQUIPMENT AND FURNITURE	515	0	06/12		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	03/10 05/10
CO#: C	CONS 002 CONSTRUCTION	70-	0	04/12		
	EQFN FF 004 EQUIPMENT AND FURNITURE	125	0	06/12		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	1	0	06/12		

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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$13,540,999.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,131,132.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$361,710,803.70 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	15,214	*	*	*	10,546	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	10,740	*	*	54-	*	8,143	18,829
FORCST(C)*	*	*	*	*	*	*	10,740	*	*	54-	*	8,089	18,775
ACTUAL(C)*	*	*	*	*	*	*	10,740	*	*	*	*	*	10,740
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 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP	02/07 02/11
CO#: BL	CONS 011 CONSTRUCTION	1	0	06/13		
850 PW348-51	Upgrade/replacement/remediation/installation				CONSCOMP	02/10 01/13
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
CO#: DR	CONS 005 CONSTRUCTION	54-	0	04/12		
CO#: RR	CONS 005 CONSTRUCTION	54	0	06/12		
	CONS 006 CONSTRUCTION	5,134	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PW348-54 CO#: AA IFSP	FUEL TANK REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	10/10 10/10
850 PW348-54A CONS CO#: BL CONS CO#: R1 CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	3,480 20 10,740	0 0 0	06/12 06/13 01/12		
850 PW348-61 CONS CO#: R1 CONS CTGY	Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 001 CONSTRUCTION 004 CONTINGENCY	2,891 2,109 10,000	0 0 0	06/13 06/12 06/13		
850 PW348-62 CONS CONS	Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 002 CONSTRUCTION	2,500 2,500	0 0	06/12 06/13	PROJSTRT	11/11 11/11

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BUDGET LINE: PW-357	FMS #: 856 823	253 BROADWAY, MANHATTAN									
AVAILABLE BALANCE AS OF: 02/29/12		\$3,325,958.33	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$6,043,910.62	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$20,513,617.01	(CITY)								\$ .00 (NON-CITY)
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		
EXECUTIVE (C)*	1,100 *	4,010 *	315 *	3,443 *	(C)*	2,400 *	4,010 *	315 *	3,443 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*						

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	5 *	129 *	615 *	1,615 *	196 *	15 *	220 *	*	*	*	2,026 *	4,821
FORCST(C)*	*	5 *	129 *	615 *	1,615 *	196 *	15 *	220 *	*	*	*	2,026 *	4,821
ACTUAL(C)*	*	5 *	129 *	616 *	1,614 *	196 *	15 *	220 *	*	*	*	*	2,795
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW357COOL CONS CONS DSGN	253 BROADWAY COOLING TOWERS REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION 005 DESIGN	3,241 92 333	0 0 0	05/14 06/14 06/14	DEVSCOPE	05/07 07/07
856 PW357ELEV DSGN CONS	253 BROADWAY- ELEVATOR MODERNIZATION 001 DESIGN 002 CONSTRUCTION	253 2,400	0 0	06/12 06/13		
856 PW357EXTR CO#: A DSGN CO#: CT CONS CO#: E CONS	253 BROADWAY- EXTERIOR AND ROOF 001 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION	485 63 278	0 0 0	06/12 06/12 11/11	DEVSCOPE	06/03 08/03

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M1	CONS	008 CONSTRUCTION	5	0	08/11			
CO#: M2	CONS	008 CONSTRUCTION	57	0	09/11			
CO#: M3	CONS	008 CONSTRUCTION	566	0	10/11			
CO#: M5	CONS	008 CONSTRUCTION	196	0	12/11			
CO#: M6	CONS	008 CONSTRUCTION	15	0	01/12			
CO#: M7	CONS	008 CONSTRUCTION	118	0	02/12			
	DSGN	010 DESIGN	824	0	06/12			
	DSGN	011 DESIGN	96	0	06/12			
	CONS	012 CONSTRUCTION	217	0	06/12			
CO#: M1	CONS	012 CONSTRUCTION	72	0	09/11			
CO#: M4	CONS	012 CONSTRUCTION	49	0	10/11			
CO#: M5	CONS	012 CONSTRUCTION	22	0	11/11			
CO#: M6	CONS	012 CONSTRUCTION	1,308	0	11/11			
CO#: M7	CONS	012 CONSTRUCTION	102	0	02/12			
	CONS	013 CONSTRUCTION	1,000	0	06/16			
856 PW357EXT7	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION							
	DSGN	002 DESIGN	315	0	06/15			
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.						DEVSCOPE 06/11 08/11	
	DSGN	001 DESIGN	261	0	06/14			
	EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/14			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/14			
CO#: B	EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/14			
CO#: Y	EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/14			
CO#: Z1	EQFN	003 EQUIPMENT AND FURNITURE	1-	0	11/11			
	CONS	005 CONSTRUCTION	8	0	11/11			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK							
	DSGN	001 DESIGN	88	0	06/12			
	CONS	002 CONSTRUCTION	79	0	06/16			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION						DEVSCOPE 06/06 08/06	
	CONS	002 CONSTRUCTION	2,364	0	04/16			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/29/12	\$709,429,220.68 (CITY)	\$77,860,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$246,322,188.94 (CITY)	\$43,025.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	235,935 *	61,441 *	35,069 *	49,776	461,465 *	64,644 *	37,407 *	59,182
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,189 *	9,089 *	9,189	-49 *	-49 *	-49
AUG	3,362 *	3,373 *	3,361	0 *	0 *	0
SEPT	4,069 *	4,069 *	4,226	0 *	0 *	0
OCT	34,581 *	34,581 *	34,581	0 *	0 *	0
NOV	25,044 *	25,044 *	25,043	0 *	0 *	0
DEC	14,201 *	14,258 *	14,199	0 *	0 *	0
JAN	20,670 *	20,726 *	20,629	0 *	0 *	0
FEB	-495 *	-941 *	-266	90 *	90 *	90
MARCH	1,532 *	-1,150 *	0	0 *	0 *	0
APRIL	13,171 *	16,984 *	0	0 *	0 *	0
MAY	2,844 *	3,344 *	0	0 *	0 *	0
JUNE	234,592 *	234,412 *	0	1 *	1 *	0
FY 12	362,760 *	363,789 *	110,962	42 *	42 *	41

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/12		\$302,253.91	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$154,581.21	(CITY)								\$ .00 (NON-CITY)	
ITD EXPENDITURES:		\$18,823,654.88	(CITY)								\$ .00 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 YMCASOSH	YMCA South Shore - Staten Island								250	0	06/12	DSGN	01/10 01/11
CONS	001 CONSTRUCTION												

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY										
AVAILABLE BALANCE AS OF: 02/29/12		\$8,334,585.90	(CITY)								\$ .00 (NON-CITY)	
CONTRACT LIABILITY:		\$1,573,329.52	(CITY)								\$9,955.00 (NON-CITY)	
ITD EXPENDITURES:		\$73,395,922.47	(CITY)								\$71,968.60 (NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		381	3,242	3,336					(C)*	2,751	1,605	3,242
APPROPRIATIONS									COMMITMENT PLAN			3,336
(N)*									(N)*			*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,360 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,360 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RE25-004	FA - Courts & Sports at Pier 36								69	0	06/12	DSGN	12/06 01/09
CONS	003 CONSTRUCTION												
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M												DEVSCOPE 07/08 09/08
CO#: 04	DSGN 010 DESIGN								1	0	06/12		
	CONS GE 100 CONSTRUCTION								1,574	0	06/12		
	CONS GE 101 CONSTRUCTION								GENERAL 1,662	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS	015 CONSTRUCTION	1,974	0	01/13			
CONS	016 CONSTRUCTION	1,605	0	06/14			
CONS	018 CONSTRUCTION	3,242	0	01/15			
CONS	019 CONSTRUCTION	3,336	0	01/16			
CONS	021 CONSTRUCTION	3,433	0	01/17			
CONS	022 CONSTRUCTION	3,554	0	01/18			
CONS	023 CONSTRUCTION	3,621	0	01/19			
CONS	024 CONSTRUCTION	3,690	0	03/20			
CONS	025 CONSTRUCTION	3,760	0	02/21			
856 RE25E34	EAST 34TH STREET PIER- NYU PARKING LOT REHAB						
CONS	001 CONSTRUCTION	920	0	06/12			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						DEVSCOPE 02/12 04/12
CONS	001 CONSTRUCTION	444	0	04/13			
856 RE25LOT1	LOT 1 ACCESS GATE						
SITE	001 SITE	100	0	04/13			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE						DEVSCOPE 03/12 05/12
CONS	001 CONSTRUCTION	50	0	02/13			
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.						DEVSCOPE 06/11 08/11
CONS	001 CONSTRUCTION	134	0	06/12			
856 STGESPLND	ST. GEORGE ESPLANADE						DEVSCOPE 06/04 08/04
CONS	009 CONSTRUCTION	782-	0	03/13			
CONS	010 CONSTRUCTION	920	0	03/13			
CO#: BB CONS	011 CONSTRUCTION	45	0	02/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY  
 AVAILABLE BALANCE AS OF: 02/29/12 \$11,002,681.21 (CITY) \$9,955.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,733,053.14 (CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	381 *	3,242 *	3,336	2,751 *	1,605 *	3,242 *	3,336
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,610 *	4,610 *	0	0 *	0 *	0
FY 12	4,610 *	4,610 *	0	0 *	0 *	0

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,047,735.20		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$305,708.00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$336,556.80		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	694	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	306	*	*	*	*	*	*	*	*	325	*	631
FORCST(C)*	*	*	*	*	306	*	*	*	*	*	*	*	*	325	*	631
ACTUAL(C)*	*	*	*	*	306	*	*	*	*	*	*	*	*	*	*	306
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
827 S129212	VEHICLES - ELECTED OFFICIALS												
	EQFN 003 EQUIPMENT AND FURNITURE			175		0		06/12					
	EQFN 004 EQUIPMENT AND FURNITURE			150		0		06/12					
	EQVH 008 EQUIPMENT - VEHICLES			306		0		10/11					
	EQVH 009 EQUIPMENT - VEHICLES			694		0		01/13					

BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.															
AVAILABLE BALANCE AS OF: 02/29/12		\$11,145,522.71		(CITY)								\$ .22		(NON-CITY)					
CONTRACT LIABILITY:		\$1,388,657.26		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$534,844,838.41		(CITY)								\$13,964,710.78		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	598	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12	
		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		
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM												
	IFDS 005 IFA DESIGN			50		0		08/11					
	CO#: A1 IFDS 005 IFA DESIGN			55		0		08/12					
827 S111-395	EXPORT FACILITY FOR S I WASTE												
	CO#: A5 IFDS 081 IFA DESIGN			60		0		08/12					



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A8	IFSP	082	IFA CONSTRUCTION SUPERVIS		60	0	08/12		
	DSGN	169	DESIGN		300	0	01/13		
	IFDS	209	IFA DESIGN		100	0	08/11		
	IFSP	210	IFA CONSTRUCTION SUPERVIS		250	0	08/11		
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK							CLOSE	10/11 01/12
	CONS	011	CONSTRUCTION		48	0	01/13		
	IFDS	012	IFA DESIGN		5	0	08/11		
CO#: A1	IFDS	012	IFA DESIGN		60	0	08/12		
	IFSP	013	IFA CONSTRUCTION SUPERVIS		10	0	08/11		
CO#: A1	IFSP	013	IFA CONSTRUCTION SUPERVIS		60	0	08/12		
	CONS	014	CONSTRUCTION		250	0	01/13		

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$109,104,441.75	(CITY)	\$33,694,116.61	(NON-CITY)
CONTRACT LIABILITY:	\$122,737,459.17	(CITY)	\$597,823.32	(NON-CITY)
ITD EXPENDITURES:	\$2,292,896,819.58	(CITY)	\$3,259,174.07	(NON-CITY)
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*	31,313 *	74,608 *	124,888 *	100,000 *
APPROPRIATIONS				
(N)*	*	*	*	*

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	156 *		5,950 *	59,332 *		168-*	814 *		17,106 *		547 *	2,257 *	85,994
FORCST(C)*	168 *	2,699 *	3,239 *	59,332 *		168-*	814 *		17,106 *		547 *	2,257 *	85,994
ACTUAL(C)*	93 *	2,698 *	2,271 *	36,899 *	22,432 *	168-*	904 *	690 *					65,819
PLAN (N)*	945 *						1,304 *						2,249
FORCST(N)*				945 *			1,304 *						2,249
ACTUAL(N)*	167-*		1-*			38-*	3-*	85 *					123-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S1292008	FY08 EQUIPMENT								
CO#: CO	EQVH	007	EQUIPMENT - VEHICLES		6-	0	01/12		
CO#: CO	EQVH	021	EQUIPMENT - VEHICLES		3-	0	01/12		
827 S1292009	FY09 EQUIPMENT								
CO#: 02	EQVH	001	EQUIPMENT - VEHICLES		168-	0	12/11		
CO#: CO	EQVH	010	EQUIPMENT - VEHICLES		5-	0	01/12		
	EQVH	013	EQUIPMENT - VEHICLES		309	0	01/13		
	EQVH	016	EQUIPMENT - VEHICLES		409	0	03/12		
827 S1292009A	MTS EQUIPMENT								
EQFN	002	EQUIPMENT AND FURNITURE			4,071	0	01/13		
827 S1292010	FY10 EQUIPMENT								
EQVH	004	EQUIPMENT - VEHICLES			2,699	0	09/11		
CO#: CO	EQVH	006	EQUIPMENT - VEHICLES		6-	0	01/12		
	EQVH	015	EQUIPMENT - VEHICLES		364	0	09/11		
	EQVH	025	EQUIPMENT - VEHICLES		681	0	01/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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
	EQVH 030	EQUIPMENT - VEHICLES	187	0	05/12			
827 S1292011	DSNY Equipment Replacement in 2011							
	EQVH 008	EQUIPMENT - VEHICLES	300	0	01/13			
	EQVH 012	EQUIPMENT - VEHICLES	360	0	05/12			
	EQVH 013	EQUIPMENT - VEHICLES	600	0	09/11			
	EQVH 018	EQUIPMENT - VEHICLES	217	0	01/13			
CO#: 01	EQVH 021	EQUIPMENT - VEHICLES	0	945	07/11			
CO#: CO	EQVH 025	EQUIPMENT - VEHICLES	74-	0	01/12			
	EQVH 026	EQUIPMENT - VEHICLES	12	0	09/11			
827 S1292012	DSNY Equipment Replacement in 2012							
	EQVH 001	EQUIPMENT - VEHICLES	1,095	0	01/13			
	EQVH 002	EQUIPMENT - VEHICLES	98	0	01/13			
	EQVH 003	EQUIPMENT - VEHICLES	46	0	01/13			
	EQVH 004	EQUIPMENT - VEHICLES	546	0	01/13			
	EQVH 005	EQUIPMENT - VEHICLES	83	0	01/13			
	EQVH 006	EQUIPMENT - VEHICLES	397	0	01/13			
	EQVH 007	EQUIPMENT - VEHICLES	45,278	0	10/11			
	EQVH 008	EQUIPMENT - VEHICLES	2,780	0	10/11			
	EQVH 009	EQUIPMENT - VEHICLES	2,116	0	01/13			
	EQVH 010	EQUIPMENT - VEHICLES	908	0	01/12			
	EQVH 011	EQUIPMENT - VEHICLES	2,275	0	09/11			
	EQVH 012	EQUIPMENT - VEHICLES	4,741	0	03/12			
	EQVH 013	EQUIPMENT - VEHICLES	2,153	0	03/12			
	EQVH 014	EQUIPMENT - VEHICLES	2,190	0	01/13			
	EQFN 015	EQUIPMENT AND FURNITURE	1,800	0	03/12			
	EQVH 016	EQUIPMENT - VEHICLES	9,257	0	10/11			
	EQVH 017	EQUIPMENT - VEHICLES	2,017	0	10/11			
	EQVH 018	EQUIPMENT - VEHICLES	500	0	01/13			
	EQVH 019	EQUIPMENT - VEHICLES	8,003	0	03/12			
	EQVH 020	EQUIPMENT - VEHICLES	0	1,304	01/12			
	EQVH 021	EQUIPMENT - VEHICLES	983	0	01/13			
	EQVH 022	EQUIPMENT - VEHICLES	2,257	0	06/12			
	CTGY 034	CONTINGENCY	10,000	0	06/13			
	EQVH 100	EQUIPMENT - VEHICLES	206	0	01/13			
827 S1292013	Equipment Replacement in FY 2013							
	EQVH 001	EQUIPMENT - VEHICLES	95,213	0	01/13			
	EQVH 002	EQUIPMENT - VEHICLES	1,456	0	01/13			
827 S1292014	Equipment Replacement in FY 2014							
	EQVH 001	EQUIPMENT - VEHICLES	74,608	0	01/14			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 001	EQUIPMENT - VEHICLES	124,888	0	01/15			
827 S1292016	Equipment Replacement in FY 2016							
	EQFN 001	EQUIPMENT AND FURNITURE	100,000	0	01/16			
827 S1292017	Equipment Replacement in FY 2017							
	EQFN 001	EQUIPMENT AND FURNITURE	100,000	0	01/17			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S1292018	Equipment replacement in FY 2018 EQFN 001 EQUIPMENT AND FURNITURE	100,000	0	01/18		
827 S1292019	Equipment Replacement in FY 2019 EQFN 001 EQUIPMENT AND FURNITURE	100,000	0	01/19		
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020 EQFN 001 EQUIPMENT AND FURNITURE	108,332	0	01/20		
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021 EQFN 001 EQUIPMENT AND FURNITURE	110,523	0	01/21		
827 S129463	FORKLIFT 25,000 LBS EQVH 004 EQUIPMENT - VEHICLES	156	0	07/11		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12	\$24,427,262.53 (CITY)	\$8,000,000.16 (NON-CITY)
CONTRACT LIABILITY:	\$28,488,189.28 (CITY)	\$.07- (NON-CITY)
ITD EXPENDITURES:	\$389,020,867.83 (CITY)	\$2,013,241.77 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
EXECUTIVE (C)*	8,277 *	2,517 *	7,371 *	3,510 *	(C)*	13,672 *	2,517 *	7,371 *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	70 *	810 *	2,082 *	861 *	100 *	1,512-*	2,271 *	46-*	1,999 *	2,218-*	1,402 *	3,247 *	9,066
FORCST(C)*	70 *	810 *	2,005 *	1,582 *	100 *	393 *	1,969-*	2,645 *	1,999 *	2,218-*	1,402 *	2,246 *	9,065
ACTUAL(C)*	70 *	881-*	2,608 *	2,425 *	100 *	630 *	1,963-*	4,056 *	*	*	*	*	7,045
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 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
CONS	007 CONSTRUCTION	54	0	06/12		
CO#: A1 CONS	007 CONSTRUCTION	48	0	12/11		
CO#: A2 CONS	007 CONSTRUCTION	108	0	01/12		
801 216STFAC	W. 216th St Bulkhead Improvements				DSGN	09/08 10/10
CONS	001 CONSTRUCTION	81	0	06/12		
CO#: A1 CONS	001 CONSTRUCTION	1,993	0	09/11		
CO#: A2 CONS	001 CONSTRUCTION	75	0	10/11		
CONS	003 CONSTRUCTION	267	0	06/12		
827 S136-251	CRS PHASES /DYNAMOMETER					
CTGY	010 CONTINGENCY	0	4,000	07/12		
CO#: A4 IFSP	022 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
IFDS	148 IFA DESIGN	100	0	08/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 149 IFA CONSTRUCTION SUPERVIS		200	0	08/11			
	CONS 150 CONSTRUCTION		881-	0	08/11			
	CONS 151 CONSTRUCTION		604	0	08/11			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT							
CO#: A3	IFSP 185 IFA CONSTRUCTION SUPERVIS		250	0	06/12			
CO#: A4	IFSP 185 IFA CONSTRUCTION SUPERVIS		250	0	02/12			
	IFDS 187 IFA DESIGN		5	0	08/11			
	IFSP 188 IFA CONSTRUCTION SUPERVIS		15	0	08/11			
	CONS 189 CONSTRUCTION		300	0	07/12			
827 S136-251V	CRS Elevator Reconstruction					CON75%	02/12	05/12
	CONS 001 CONSTRUCTION		400	0	12/12			
	SVCS 002 SERVICES		10	0	06/12			
	IFDS 003 IFA DESIGN		100	0	04/12			
CO#: 01	IFDS 003 IFA DESIGN		100	0	08/12			
	SVCS 004 SERVICES		40	0	07/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES					CON25%	06/10	06/12
CO#: A6	IFDS 001 IFA DESIGN		150	0	06/12			
CO#: A6	IFSP 018 IFA CONSTRUCTION SUPERVIS		250	0	06/12			
	IFDS 112 IFA DESIGN		10	0	08/11			
	IFSP 113 IFA CONSTRUCTION SUPERVIS		35	0	08/11			
827 S136-264A	MANHATTAN 12 ROOF							
	IFDS 009 IFA DESIGN		2	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES					CON25%	07/11	06/13
	CONS 007 CONSTRUCTION		2,000	0	01/14			
	CONS 008 CONSTRUCTION		2,000	0	01/13			
	CONS 009 CONSTRUCTION		2,000	0	01/16			
	CONS 010 CONSTRUCTION		1,451	0	01/17			
	CONS 011 CONSTRUCTION		1,250	0	01/18			
	CONS 013 CONSTRUCTION		2,000	0	01/20			
	CONS 014 CONSTRUCTION		2,000	0	01/21			
	CTGY 015 CONTINGENCY		3,000	0	06/13			
CO#: A3	IFSP 017 IFA DESIGN		300	0	06/12			
	IFDS 019 IFA DESIGN		100	0	08/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		200	0	08/11			
827 S136-264C	Brooklyn 16 Roof Rehabilitation							
	IFDS 009 IFA DESIGN		5	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-264F	Brooklyn 6 Roof Replacement					CLOSE	08/11	09/13
	IFDS 008 IFA DESIGN		15	0	08/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	08/11			
827 S136-264G	Queens 8/10/12 Roof Replacement					CON50%	02/12	02/13
	CONS 001 CONSTRUCTION		1,530	0	03/12			
	IFDS 004 IFA DESIGN		100	0	08/11			
CO#: A1	IFDS 004 IFA DESIGN		100	0	08/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/11		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/12		
827 S136-264H	Staten Island 1 Garage Roof Replacement					BIDAWARD	02/12 06/12
	CONS 001 CONSTRUCTION		2,201	0	01/12		
	IFDS 004 IFA DESIGN		100	0	08/11		
CO#: A1	IFDS 004 IFA DESIGN		165	0	08/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/11		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	08/12		
827 S136-264J	Bronx 9/10 Garage Roof Replacement						
	IFDS 004 IFA DESIGN		100	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/11		
827 S136-264K	Staten Island 2 Roof Replacement					CON25%	07/11 07/12
	CONS 001 CONSTRUCTION		1,087	0	08/11		
	IFDS 004 IFA DESIGN		100	0	08/11		
CO#: A1	IFDS 004 IFA DESIGN		110	0	08/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/11		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0	08/12		
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement					SUBCOMP	12/11 06/12
	IFDS 006 IFA DESIGN		5	0	08/11		
CO#: A1	IFDS 006 IFA DESIGN		55	0	08/12		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	08/11		
CO#: A1	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	02/12		
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		75	0	08/12		
	CONS 010 CONSTRUCTION		80	0	07/11		
	CONS 011 CONSTRUCTION		118	0	03/12		
	CONS 012 CONSTRUCTION		8	0	03/12		
827 S136-264X	Bronx 11 Roof Replacement					CLOSE	02/11 03/13
	IFDS 003 IFA DESIGN		5	0	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	08/11		
827 S136-332	MISC REHAB GAR & FACILITIES						
CO#: A7	IFDS 065 IFA DESIGN		250	0	06/12		
CO#: FT	CONS 082 CONSTRUCTION		38-	0	01/12		
CO#: CO	DSGN 322 DESIGN		549-	0	12/11		
CO#: CO	DSGN 323 DESIGN		1,000-	0	12/11		
CO#: CO	CONS 362 CONSTRUCTION		11-	0	12/11		
	CONS 558 CONSTRUCTION		517	0	04/14		
	CONS 559 CONSTRUCTION		615	0	11/12		
	IFDS 584 IFA DESIGN		125	0	08/11		
CO#: A1	IFDS 584 IFA DESIGN		85	0	08/12		
	IFSP 585 IFA CONSTRUCTION SUPERVIS		250	0	08/11		
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS					CLOSE	01/11 09/11
	SVCS 008 SERVICES		503	0	08/12		
	IFDS 014 IFA DESIGN		100	0	08/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS		175	0	08/11		
	SVCS 016 SERVICES		255	0	08/14		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S136-332B	Richmond Borough Shop Rehab							
	IFDS 008 IFA DESIGN		5	0	08/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	IFDS 013 IFA DESIGN		2	0	08/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15							
CO#: A1	IFDS 001 IFA DESIGN		110	0	08/12			
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	08/12			
	CONS 003 CONSTRUCTION		50	0	08/12			
	CONS 004 CONSTRUCTION		274	0	09/12			
	CONS 006 CONSTRUCTION		45	0	10/12			
	CONS 007 CONSTRUCTION		45	0	10/12			
	CONS 010 CONSTRUCTION		100	0	08/12			
	CONS 011 CONSTRUCTION		225	0	09/12			
CO#: A3	IFDS 020 IFA DESIGN		500	0	06/12			
CO#: A4	IFDS 020 IFA DESIGN		500	0	06/13			
CO#: A2	IFSP 021 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
CO#: A3	IFSP 021 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME							
	IFDS 010 IFA DESIGN		5	0	08/11			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall						SUBCOMP	05/11 04/14
	CONS 001 CONSTRUCTION		500	0	09/12			
	IFDS 004 IFA DESIGN		50	0	08/11			
CO#: A1	IFDS 004 IFA DESIGN		85	0	08/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	08/11			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
827 S136-332J	Queens 7 Garage Improvements							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332K	Knapp St Facility Improvements							
CO#: 03	CONS 001 CONSTRUCTION		69-	0	03/12			
CO#: 04	CONS 001 CONSTRUCTION		69	0	04/12			
CO#: DF	CONS 002 CONSTRUCTION		1,939-	0	01/12			
	IFDS 005 IFA DESIGN		100	0	08/11			
CO#: A1	IFDS 005 IFA DESIGN		55	0	08/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
CO#: A1	IFSP 006 IFA CONSTRUCTION SUPERVIS		75	0	08/12			
CO#: A2	IFDS 007 IFA DESIGN		750	0	06/12			
CO#: A3	IFDS 007 IFA DESIGN		750	0	02/12			
	CONS 008 CONSTRUCTION		9	0	11/11			
CO#: DF	CONS 008 CONSTRUCTION		9-	0	01/12			
	CONS 009 CONSTRUCTION		13	0	11/11			
CO#: DF	CONS 009 CONSTRUCTION		13-	0	01/12			
	CONS 010 CONSTRUCTION		78	0	11/11			
CO#: DF	CONS 010 CONSTRUCTION		78-	0	01/12			
	CONS 011 CONSTRUCTION		77	0	04/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 012 CONSTRUCTION		2,039	0	01/12			
CO#: 04	CONS 012 CONSTRUCTION		2,039-	0	04/12			
CO#: 05	CONS 012 CONSTRUCTION		2,039	0	05/12			
	CONS 013 CONSTRUCTION		38	0	04/12			
	CONS 014 CONSTRUCTION		84	0	04/12			
	CONS 015 CONSTRUCTION		93	0	08/12			
827 S136-332S	Staten Island 1 Garage Facility Rehab						CLOSE	05/11 05/11
	IFDS 005 IFA DESIGN		5	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)							
CO#: A3	IFDS 002 IFA DESIGN		250	0	06/12			
CO#: A2	IFSP 006 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
827 S136-332X	Johnson Avenue Rehab							
	IFDS 028 IFA DESIGN		5	0	08/11			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS							
CO#: FT	CONS 013 CONSTRUCTION		39-	0	02/12			
CO#: FT	CONS 022 CONSTRUCTION		7-	0	02/12			
	IFDS 038 IFA DESIGN		10	0	08/11			
	IFSP 039 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-365	SOLID WASTE MANAGEMENT PLAN							
	IFDS 019 IFA DESIGN		5	0	08/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-366	COMPOSTING						SUBCOMP	09/11 04/13
	IFDS 005 IFA DESIGN		100	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	08/11			
	CONS 070 CONSTRUCTION		1,651	0	01/13			
CO#: A3	IFDS 079 IFA DESIGN		140	0	08/12			
CO#: A3	IFSP 080 IFA CONSTRUCTION SUPERVIS		200	0	08/12			
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT						CLOSE	06/11 10/12
	IFDS 007 IFA DESIGN		100	0	08/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		300	0	08/11			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						CON75%	07/11 06/13
	CONS 003 CONSTRUCTION		750	0	01/18			
	CONS 004 CONSTRUCTION		1,000	0	01/19			
	CONS 005 CONSTRUCTION		1,500	0	01/20			
	CONS 006 CONSTRUCTION		1,500	0	01/21			
	CONS 014 CONSTRUCTION		750	0	05/15			
	CONS 015 CONSTRUCTION		510	0	05/16			
CO#: A2	IFDS 018 IFA DESIGN		95	0	08/12			
CO#: A2	IFSP 019 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
	IFDS 020 IFA DESIGN		100	0	08/11			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
827 S136-374B	Boiler Replacement							
	IFDS 005 IFA DESIGN		5	0	08/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-374C	Boiler Replacement Citywide							
	IFDS 006 IFA DESIGN		15	0	08/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	08/11			
827 S136-374D	Manhattan 11 Boiler Replacement							
	IFDS 006 IFA DESIGN		2	0	08/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-374E	Boiler Renovation Betts Boiler #2					CLOSE	05/11	09/12
	IFDS 002 IFA DESIGN		2	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-374F	Brooklyn 6 Boiler Replacement					SUBCOMP	12/11	12/13
	IFDS 002 IFA DESIGN		10	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	08/11			
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens					CON75%	11/11	05/12
	IFDS 002 IFA DESIGN		50	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	08/11			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					SUBCOMP	11/11	08/12
	IFDS 004 IFA DESIGN		5	0	08/11			
CO#: A1	IFDS 004 IFA DESIGN		7	0	08/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	08/11			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	08/12			
	CONS 011 CONSTRUCTION		12	0	09/11			
	CONS 012 CONSTRUCTION		13	0	10/11			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	IFDS 003 IFA DESIGN		2	0	08/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-383A	GARAGE UTILITY REPLACEMENT					CON75%	06/11	06/12
	CONS 003 CONSTRUCTION		1,500	0	01/20			
	CONS 004 CONSTRUCTION		1,500	0	01/21			
	CONS 010 CONSTRUCTION		702	0	01/17			
827 S136-383B	Brooklyn 8 HVAC							
	IFDS 007 IFA DESIGN		2	0	08/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-383C	Cioffe Brooklyn-Queens HVAC					CLOSE	01/11	01/11
CO#: A1	IFDS 002 IFA DESIGN		85	0	08/12			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		150	0	08/12			
827 S136-383D	Brooklyn 17/18 HVAC							
CO#: CO	CONS 004 CONSTRUCTION		10-	0	07/11			
	CONS 005 CONSTRUCTION		1,000	0	07/15			
	IFDS 013 IFA DESIGN		5	0	08/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		10	0	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
827 S136-383E	MANHATTAN 3 HVAC				CLOSE	07/11	04/12
	IFDS 006 IFA DESIGN	2	0	08/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-383F	QUEENS 5/5A HVAC						
	CONS 001 CONSTRUCTION	2,650	0	07/12			
CO#: A1	IFDS 002 IFA DESIGN	150	0	08/12			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	175	0	08/12			
	IFDS 004 IFA DESIGN	200	0	06/12			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CON50%	10/11	10/12
	CONS 001 CONSTRUCTION	4,250	0	01/15			
CO#: A1	IFDS 002 IFA DESIGN	250	0	08/12			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS	300	0	08/12			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				CON50%	08/11	08/12
	IFDS 004 IFA DESIGN	100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	08/11			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	02/12			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				CON25%	03/12	01/13
	CONS 005 CONSTRUCTION	477	0	01/15			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CONS 019 CONSTRUCTION	573	0	04/15			
	CONS 021 CONSTRUCTION	573	0	04/17			
827 S136-385A	CRS WINDOWS						
CO#: A3	IFDS 004 IFA DESIGN	800	0	06/12			
CO#: A4	IFDS 004 IFA DESIGN	200	0	02/12			
827 S136-388A	GARAGE DOOR REPLACEMENT						
	IFDS 002 IFA DESIGN	85	0	08/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
	CONS 005 CONSTRUCTION	333	0	04/13			
	CONS 007 CONSTRUCTION	333	0	04/15			
	CONS 009 CONSTRUCTION	333	0	04/17			
827 S136-388C	MODERN OF GAR DOORS VAR LOC				CLOSE	01/12	07/12
	CONS 001 CONSTRUCTION	243	0	10/11			
	CONS 002 CONSTRUCTION	267	0	03/12			
CO#: A1	IFDS 003 IFA DESIGN	85	0	08/12			
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
827 S136-389	PERMIT ACQUISITION, CITYWIDE				CON50%	04/12	04/13
	IFDS 005 IFA DESIGN	75	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	125	0	08/11			
	SVCS 011 SERVICES	733	0	01/15			
CO#: 04	SVCS 015 SERVICES	547-	0	04/12			
CO#: 05	SVCS 015 SERVICES	547	0	05/12			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				CLOSE	02/11	02/12
CO#: 03	CONS 001 CONSTRUCTION	100-	0	03/12			

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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	001 CONSTRUCTION	100	0	04/12			
CO#: 05	CONS	001 CONSTRUCTION	1,184-	0	05/12			
CO#: 06	CONS	001 CONSTRUCTION	1,184	0	06/12			
	IFDS	004 IFA DESIGN	100	0	08/11			
CO#: A1	IFDS	004 IFA DESIGN	100	0	02/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	175	0	08/11			
827 S136-397A	Fire Alarm at Beaver Street							
CO#: A5	IFDS	002 IFA DESIGN	300	0	06/12			
	IFDS	009 IFA DESIGN	2	0	08/11			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-397C	CRS Fire Alarm System						CLOSE	12/10 09/11
	IFSP	008 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
	IFDS	010 IFA DESIGN	2	0	08/11			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
827 S136-398	INSTALLATION OF CNG FUELING STATION							
	IFDS	004 IFA DESIGN	2	0	08/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-419A	Queens 7 Annex Rehabilitation						CON25%	09/11 09/12
	CONS	001 CONSTRUCTION	77	0	09/11			
	IFDS	003 IFA DESIGN	50	0	08/11			
CO#: A1	IFDS	003 IFA DESIGN	30	0	08/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	08/11			
CO#: A1	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	08/12			
827 S136-419B	20-04 Nameoke Demolition, Est of Storage Lot						DEVSCOPE	02/11 03/11
	CONS	001 CONSTRUCTION	59	0	10/11			
	IFDS	002 IFA DESIGN	30	0	08/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	08/12			
827 S136-419C	Replacement of Section of CRS Brick Wall						DEVSCOPE	08/11 09/11
	CONS	001 CONSTRUCTION	297	0	10/11			
	IFDS	002 IFA DESIGN	50	0	10/11			
CO#: A1	IFDS	002 IFA DESIGN	85	0	08/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	10/11			
CO#: A1	IFSP	003 IFA CONSTRUCTION SUPERVIS	125	0	08/12			
827 S136-419D	Queens 7 Annex Floor Slab						CON50%	04/12 11/12
	CONS	001 CONSTRUCTION	245	0	03/12			
	IFDS	002 IFA DESIGN	85	0	08/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
846 P-1SOUARM	SOUNDVIEW SALT MARSH RESTORE W/ARMY CORPS X118-610M						DEVSCOPE	07/10 09/10
	CONS	400 CONSTRUCTION	1,000	0	06/12			
850 S136-383Q	QUEENS 7 HVAC							
	IFDS	002 IFA DESIGN	225	0	06/12			
CO#: 01	IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
	CONS	004 CONSTRUCTION	1,225	0	06/13			
	CONS	005 CONSTRUCTION	1,275	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S136-385C	CRS WINDOWS					
	CONS 001 CONSTRUCTION	1,348	0	06/13		
CO#: BL DSGN	002 DESIGN	1	0	06/12		
CO#: R1 DSGN	002 DESIGN	174	0	10/11		
	IFDS 004 IFA DESIGN	250	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET					
	CONS 001 CONSTRUCTION	650	0	06/12		

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BUDGET LINE: S-173	FMS #: 827 934	GARAGE, DISTRICT 14, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/12		\$7,471,056.19	(CITY)												\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$3,076,662.43	(CITY)												\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$43,232,160.65	(CITY)												\$ .00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	300 *	48 *	49 *	*	82-*	271-*	*	265 *	*	*	*	309
FORCST(C)*	*	*	*	*	300 *	15 *	271-*	*	265 *	*	*	*	309
ACTUAL(C)*	*	*	*	*	113 *	10 *	296-*	85-*	*	*	*	*	258-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE					
CO#: C1 CONS	025 CONSTRUCTION	67-	0	12/11		
CO#: A4 IFDS	036 IFA DESIGN	85	0	08/12		
CO#: A7 IFSP	037 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
CO#: A8 IFSP	037 IFA CONSTRUCTION SUPERVIS	100	0	08/12		
CO#: CO CONS	074 CONSTRUCTION	1-	0	12/11		
CO#: CO CONS	075 CONSTRUCTION	12-	0	12/11		
CO#: 01 CONS	091 CONSTRUCTION	271-	0	01/12		
CO#: CO CONS	092 CONSTRUCTION	2-	0	12/11		
	CONS 217 CONSTRUCTION	21	0	03/12		
	CONS 218 CONSTRUCTION	41	0	09/11		
	CONS 219 CONSTRUCTION	7	0	09/11		
	CONS 220 CONSTRUCTION	41	0	03/12		
	CONS 221 CONSTRUCTION	62	0	03/12		
	CONS 222 CONSTRUCTION	7	0	03/12		
	CONS 223 CONSTRUCTION	15	0	10/11		
	CONS 224 CONSTRUCTION	4	0	10/11		
	CONS 225 CONSTRUCTION	11	0	10/11		
	CONS 226 CONSTRUCTION	6	0	10/11		
	CONS 227 CONSTRUCTION	2	0	10/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 228	CONSTRUCTION	80	0	03/12			
CONS 229	CONSTRUCTION	4	0	10/11			
CONS 230	CONSTRUCTION	7	0	10/11			
IFDS 232	IFA DESIGN	150	0	08/11			
IFSP 233	IFA CONSTRUCTION SUPERVIS	300	0	08/11			
CONS 234	CONSTRUCTION	50	0	03/12			
CONS 235	CONSTRUCTION	4	0	03/12			
LEGL 300	LEGAL SERVICES	300	0	08/11			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 02/29/12 \$7,602,072.40 (CITY) \$8,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$229,293.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,439,215.80 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					25			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	25-	*	*	*	*	*	*	*	*	*	*	*	525	500
FORCST(C)*	25-	*	*	*	*	*	*	*	*	*	*	*	525	500
ACTUAL(C)*	25-	*	*	*	*	*	*	*	*	*	*	*		25-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198	TANK REPLACEMENT						
CO#: CO CONS 018	CONSTRUCTION	25-	0	07/11			
CONS 032	CONSTRUCTION	25	0	07/12			
IFDS 055	IFA DESIGN	5	0	08/11			
IFSP 056	IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S182-198A	Winthrop Tank Replacement						
IFDS 003	IFA DESIGN	2	0	08/11			
IFSP 004	IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S182-198D	Bronx 2 Vapor pipe REPLACEMENT				CLOSE	10/11	03/12
IFDS 004	IFA DESIGN	5	0	08/11			
IFSP 005	IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S182-198F	REPLACEMENT OF FUEL FILL LINES CITYWIDE						
IFDS 003	IFA DESIGN	2	0	08/11			
IFSP 004	IFA CONSTRUCTION SUPERVIS	5	0	08/11			
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
CONS 001	CONSTRUCTION	525	0	06/12			
IFDS 002	IFA DESIGN	75	0	06/12			
IFSP 003	IFA CONSTRUCTION SUPERVIS	100	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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					50	0	06/12		
IFSP	005 IFA CONSTRUCTION SUPERVIS					50	0	06/12		

BUDGET LINE: S-186      FMS #: 827 937      SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12      \$91,350,148.27 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,759,735.63 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$1,392,970.10 (CITY)      \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S186-224	BROOKLYN 3 GARAGE								SUBCOMP	12/11 10/12
CTGY	012 CONTINGENCY					4,000	0	06/13		
IFDS	017 IFA DESIGN					50	0	08/11		
IFSP	018 IFA CONSTRUCTION SUPERVIS					100	0	08/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12		\$5,260,158.69		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$3,484,653.66		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$83,640,163.58		(CITY)								\$ .00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
827 S187-334	BROOKLYN 1 AND 4 GARAGE																		
CO#: A4 IFSP	018 IFA CONSTRUCTION SUPERVIS													50	0	08/12			
CO#: A4 IFDS	020 IFA DESIGN													50	0	08/12			
	IFDS 092 IFA DESIGN													100	0	08/11			
	IFSP 093 IFA CONSTRUCTION SUPERVIS													225	0	08/11			
CO#: 02 SVCS	270 SERVICES													89	0	07/11			

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$75,137,934.48		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$29,000.00		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$187,377,047.52		(CITY)								\$ .00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*	20,000							
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
827 S193-001E	SITES FOR DOS																		
CO#: RF SITE	005 SITE													33-	0	07/11			
	SITE 010 SITE													1,024	0	08/11			
	SITE 011 SITE													20,000	0	11/12			
	CTGY 040 CONTINGENCY													2,000	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$30,469,114.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,533,626.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$41,577,715.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		10,268	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2012												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements																	CLOSE	01/11	01/12
	IFDS 019 IFA DESIGN		898	43	23	262		3			283				2	0	08/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS								898	262					5	0	08/11			
827 S195-227B	Rehab of Salt Storage Facility @ Betts Avenue																			
	IFDS 003 IFA DESIGN														2	0	08/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS								898						5	0	08/11			
827 S195-227C	Canal St Salt Enclosure																	SUBCOMP	04/12	04/13
	CONS 001 CONSTRUCTION									10,000						0	10/12			
	CO#: A1 IFDS 002 IFA DESIGN									250						0	08/12			
	CO#: A1 IFSP 003 IFA CONSTRUCTION SUPERVIS									300						0	08/12			
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure																	SUBCOMP	03/12	03/13
	CONS 001 CONSTRUCTION									898						0	08/11			
	CO#: A1 IFDS 002 IFA DESIGN									140						0	08/12			
	CO#: A1 IFSP 003 IFA CONSTRUCTION SUPERVIS									150						0	08/12			
	CONS 006 CONSTRUCTION									268						0	02/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS									150						0	10/12			
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure																	CLOSE	06/10	06/11
	IFDS 009 IFA DESIGN														2	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS									5						0	08/11			
827 S195-227F	FORBELL ST SALT ENCLOSURE																	SUBCOMP	11/11	11/12
	CO#: A1 IFSP 005 IFA CONSTRUCTION SUPERVIS									25						0	08/12			
	IFDS 006 IFA DESIGN									50						0	08/11			
	CO#: A1 IFDS 006 IFA DESIGN									50						0	06/12			
	CO#: A2 IFDS 006 IFA DESIGN									25						0	08/12			
	IFSP 007 IFA CONSTRUCTION SUPERVIS									75						0	08/11			
	CONS 010 CONSTRUCTION									66						0	01/12			
827 S195-227H	146TH ST SALT ENCLOSURE																	SUBCOMP	11/11	11/12
	CO#: A1 IFSP 004 IFA CONSTRUCTION SUPERVIS									25						0	08/12			
	IFDS 005 IFA DESIGN									5						0	08/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS 005 IFA DESIGN		25	0	08/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	0	08/11			
	CONS 009 CONSTRUCTION		58	0	01/12			
827 S195-227J	Brooklyn 7/10 Salt Dome Rehab							
	IFDS 002 IFA DESIGN		25	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	09/11			
827 S195-227L	CONST SALT SHEDS, CITYWIDE					CLOSE	07/11	10/12
	IFDS 046 IFA DESIGN		5	0	08/11			
	IFSP 047 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S195-227N	125TH STREET SALT SHED							
CO#: CO	CONS 006 CONSTRUCTION		262-	0	11/11			
	IFDS 018 IFA DESIGN		100	0	08/11			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		150	0	08/11			
827 S195-227P	PIKE STREET SALT SHED							
	IFDS 022 IFA DESIGN		5	0	08/11			
	IFSP 023 IFA CONSTRUCTION SUPERVIS		25	0	08/11			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave							
CO#: A3	IFSP 003 IFA CONSTRUCTION SUPERVIS		250	0	06/12			
	IFDS 012 IFA DESIGN		5	0	08/11			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		20	0	08/11			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad					CON75%	05/11	05/12
CO#: A1	IFDS 002 IFA DESIGN		25	0	08/12			
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	08/12			
	IFDS 014 IFA DESIGN		5	0	08/11			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		25	0	08/11			
	CONS 016 CONSTRUCTION		74	0	01/12			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure					CLOSE	02/12	02/13
CO#: A1	IFDS 004 IFA DESIGN		50	0	08/12			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	08/12			
CO#: C1	CONS 008 CONSTRUCTION		195-	0	01/12			
	IFDS 021 IFA DESIGN		125	0	08/11			
	IFSP 022 IFA CONSTRUCTION SUPERVIS		260	0	08/11			
	CTGY 023 CONTINGENCY		1,000	0	06/13			
	CONS 025 CONSTRUCTION		43	0	09/11			
	CONS 026 CONSTRUCTION		23	0	10/11			
	CONS 027 CONSTRUCTION		196	0	04/12			
	CONS 028 CONSTRUCTION		87	0	04/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES  
 AVAILABLE BALANCE AS OF: 02/29/12 \$4,285,000.47 (CITY) \$34,588,771.74 (NON-CITY)  
 CONTRACT LIABILITY: \$387,206.35 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$307,242,629.18 (CITY) \$39,451,779.26 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*						503		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S197-357	LANDFILL GAS									
IFDS	013 IFA DESIGN					50	0	08/11		
IFSP	014 IFA CONSTRUCTION SUPERVIS					75	0	08/11		
IFDS	027 IFA DESIGN					10	0	08/11		
IFSP	028 IFA CONSTRUCTION SUPERVIS					30	0	08/11		
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT								CON50%	06/11 06/12
CONS	002 CONSTRUCTION					503	0	08/13		
IFDS	005 IFA DESIGN					5	0	08/11		
IFSP	006 IFA CONSTRUCTION SUPERVIS					15	0	08/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-209	FMS #: 827 950	CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/12		\$2,651,582.47	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$998,394.63	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$11,461,054.22	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16					* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
827 S209-360	BROOKLYN 14-CHASE COURT											
CO#: A3 IFDS	001 IFA DESIGN							100	0	06/12		
IFDS	003 IFA DESIGN							5	0	08/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS							25	0	08/11		

BUDGET LINE: S-212	FMS #: 827 953	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE										
AVAILABLE BALANCE AS OF: 02/29/12		\$2,937,962.29	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$438,913.45	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$7,180,263.26	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16					* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	362	*	*	*	*	*	*	*	*	*	362
FORCST(C)*	*	*	362	*	*	*	*	*	*	*	*	*	362
ACTUAL(C)*	*	*	362	*	*	*	*	*	*	*	*	*	362
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
827 S212-409	CHANNEL 16 RADIO											
EQFN	006 EQUIPMENT AND FURNITURE							5,000	0	01/18		
IFDS	009 IFA DESIGN							100	0	08/11		
IFSP	010 IFA CONSTRUCTION SUPERVIS							200	0	08/11		
827 S212-409A	Channel 16 Radio Communications System Expansion											
EQFN	001 EQUIPMENT AND FURNITURE							362	0	09/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-216														FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS													
AVAILABLE BALANCE AS OF: 02/29/12														\$699,636,772.04		(CITY)		\$100,000,000.00		(NON-CITY)									
CONTRACT LIABILITY:														\$211,644,444.21		(CITY)		\$ .00		(NON-CITY)									
ITD EXPENDITURES:														\$481,249,537.87		(CITY)		\$ .00		(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*										
EXECUTIVE (C)*		100,000	*		*		*		*	(C)*		467,614	*		*		*		*										
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*										

MGN PROJECT		FY 2012												CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END				
801	SUNSETPAR	Sunset Park Waterfront Redevelopment																	DSGN	07/00	06/07			
CO#: A3	CONS	028	CONSTRUCTION												172	0	08/11							
	CONS	031	CONSTRUCTION												265	0	06/12							
	CONS	032	CONSTRUCTION												841	0	06/12							
CO#: A2	CONS	032	CONSTRUCTION												4,198	0	01/12							
CO#: A3	CONS	032	CONSTRUCTION												109	0	03/12							
	CONS	034	CONSTRUCTION												2,521	0	06/12							
801	S216-411	Dredging of 59th St. MTS & Barge Slips																	DSGN	12/06	01/07			
	CONS	004	CONSTRUCTION												225	0	06/12							
827	S111-S216	SCALE DATA MANAGEMENT SYSTEM																						
	SVCS	004	SERVICES												325	0	01/13							
	IFSP	006	IFA CONSTRUCTION SUPERVIS												75	0	08/11							
CO#: A1	IFSP	006	IFA CONSTRUCTION SUPERVIS												75	0	08/12							
827	S216-235	PIER WORK -- CITYWIDE																						
	IFDS	022	IFA DESIGN												75	0	08/11							
	IFSP	023	IFA CONSTRUCTION SUPERVIS												125	0	08/11							
CO#: 02	CONS	039	CONSTRUCTION												3-	0	02/12							
CO#: 02	CONS	061	CONSTRUCTION												52-	0	02/12							
CO#: 01	CONS	095	CONSTRUCTION												528-	0	01/12							
CO#: 02	CONS	097	CONSTRUCTION												4-	0	02/12							
CO#: 02	CONS	100	CONSTRUCTION												48-	0	02/12							
CO#: 02	CONS	108	CONSTRUCTION												5-	0	02/12							
CO#: 01	CONS	114	CONSTRUCTION												65-	0	02/12							
827	S216-331A	MARINE BORER PROTECTION																						
	IFDS	041	IFA DESIGN												50	0	08/11							
	IFSP	042	IFA CONSTRUCTION SUPERVIS												100	0	08/11							
827	S216-399	S.W. BKLYN EXPORT FACILITY																						
CO#: A3	IFDS	027	IFA DESIGN												275	0	08/12							
CO#: A3	IFSP	028	IFA CONSTRUCTION SUPERVIS												400	0	08/12							
	IFDS	031	IFA DESIGN												5	0	08/11							

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 032 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S216-400	MTS RETROFITTING					BIDAWARD	04/05	06/13
CO#: A3	IFDS 047 IFA DESIGN		175	0	08/12			
CO#: A3	IFSP 048 IFA CONSTRUCTION SUPERVIS		250	0	08/12			
CO#: 02	DSGN 051 DESIGN		4,000-	0	02/12			
	SVCS 059 SERVICES		471	0	07/11			
	IFDS 060 IFA DESIGN		150	0	08/11			
CO#: A1	IFDS 060 IFA DESIGN		150	0	02/12			
	IFSP 061 IFA CONSTRUCTION SUPERVIS		300	0	08/11			
	SVCS 062 SERVICES		368	0	08/11			
	SVCS 063 SERVICES		4,900	0	01/12			
	SVCS 064 SERVICES		370	0	10/11			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST							
	CONS 027 CONSTRUCTION		75	0	06/12			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE					SUBCOMP	02/12	05/12
CO#: A3	IFDS 004 IFA DESIGN		200	0	10/11			
	CONS 009 CONSTRUCTION		69,986	0	08/11			
CO#: 12	CONS 009 CONSTRUCTION		1,527-	0	12/11			
	CONS 010 CONSTRUCTION		69,986-	0	08/11			
	CONS 011 CONSTRUCTION		9	0	04/12			
CO#: A3	IFSP 023 IFA CONSTRUCTION SUPERVIS		800	0	06/12			
CO#: A3	IFDS 024 IFA DESIGN		225	0	08/12			
CO#: A3	IFSP 025 IFA CONSTRUCTION SUPERVIS		350	0	08/12			
	CONS 034 CONSTRUCTION		56	0	09/11			
	IFDS 035 IFA DESIGN		200	0	08/11			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		350	0	08/11			
	CONS 038 CONSTRUCTION		11	0	08/11			
	CONS 039 CONSTRUCTION		1,182	0	05/12			
	CONS 040 CONSTRUCTION		19	0	10/11			
	CONS 041 CONSTRUCTION		1,540	0	01/13			
	CONS 042 CONSTRUCTION		30	0	03/12			
	CONS 043 CONSTRUCTION		70	0	03/12			
	CONS 044 CONSTRUCTION		19	0	03/12			
	CONS 045 CONSTRUCTION		8	0	03/12			
	CONS 046 CONSTRUCTION		15	0	03/12			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE					CON75%	04/10	04/10
CO#: 01	CONS 002 CONSTRUCTION		115-	0	01/12			
CO#: A4	IFDS 004 IFA DESIGN		200	0	06/12			
CO#: A5	IFDS 004 IFA DESIGN		115	0	08/12			
CO#: A4	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/12			
	CONS 010 CONSTRUCTION		130	0	02/12			
CO#: A2	IFSP 033 IFA CONSTRUCTION SUPERVIS		800	0	06/12			
CO#: A3	IFSP 033 IFA CONSTRUCTION SUPERVIS		800	0	02/12			
	IFDS 035 IFA DESIGN		200	0	08/11			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		350	0	08/11			
	CONS 037 CONSTRUCTION		48	0	08/11			
	SVCS 038 SERVICES		200	0	09/11			
	CONS 039 CONSTRUCTION		30	0	10/11			
	CONS 040 CONSTRUCTION		18	0	11/11			
	CONS 041 CONSTRUCTION		130	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 03	CONS 041 CONSTRUCTION		130-	0	03/12		
	CONS 042 CONSTRUCTION		32	0	12/11		
	CONS 043 CONSTRUCTION		1	0	12/11		
	CONS 044 CONSTRUCTION		31	0	02/12		
	CONS 045 CONSTRUCTION		26	0	02/12		
	CONS 046 CONSTRUCTION		14	0	04/12		
	CONS 047 CONSTRUCTION		22	0	03/12		
	CONS 048 CONSTRUCTION		26	0	03/12		
	CONS 049 CONSTRUCTION		13	0	03/12		
	CONS 050 CONSTRUCTION		100	0	04/12		
	CONS 051 CONSTRUCTION		500	0	05/12		
827 S216-404	GANSEVOORT REHABILITATION						
	IFDS 013 IFA DESIGN		75	0	08/11		
	IFSP 014 IFA CONSTRUCTION SUPERVIS		125	0	08/11		
827 S216-412	Construction Management for Export Facilities					CON75%	10/11 12/13
CO#: 02	CNSP 001 CONSTRUCTION SUPERVISION		6,434-	0	02/12		
CO#: A3	IFDS 002 IFA DESIGN		225	0	08/12		
CO#: A3	IFSP 003 IFA CONSTRUCTION SUPERVIS		350	0	08/12		
	IFDS 009 IFA DESIGN		200	0	08/11		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		350	0	08/11		
827 S216-415	West 59th Street MTS						
	CONS 003 CONSTRUCTION		225-	0	05/12		
	IFDS 007 IFA DESIGN		125	0	08/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		300	0	08/11		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
	IFDS 004 IFA DESIGN		100	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	08/11		
827 S216-417	Construction Monitoring for Export Facilities						
	SVCS 002 SERVICES		179	0	01/13		
	SVCS 003 SERVICES		173	0	06/12		
	IFDS 004 IFA DESIGN		50	0	08/11		
CO#: A1	IFDS 004 IFA DESIGN		90	0	08/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	08/11		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0	08/12		
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						
	CONS 001 CONSTRUCTION		108,470	0	06/13		
	IFDS 002 IFA DESIGN		250	0	02/12		
	DSGN 004 DESIGN		1,527	0	06/12		
	CNSP 005 CONSTRUCTION SUPERVISION		1,376	0	04/12		
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION					DSGNSTRT	09/11 09/12
	CONS 001 CONSTRUCTION		220,328	0	06/13		
	IFDS 002 IFA DESIGN		500	0	02/12		
	CNSP 003 CONSTRUCTION SUPERVISION		5,059	0	06/12		
	DSGN 004 DESIGN		600	0	06/12		
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					DSGNSTRT	09/11 09/12
	DSGN 001 DESIGN		11,000	0	04/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 002 CONSTRUCTION			78,208	0	05/13			
	IFDS 003 IFA DESIGN			250	0	02/12			
850 S216-415A	WEST 59th STREET MTS								
	CONS 001 CONSTRUCTION			8,564	0	06/13			
	CONS 002 CONSTRUCTION			50,000	0	06/13			
	IFDS 003 IFA DESIGN			250	0	02/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			250	0	04/12			
	DSGN 005 DESIGN			1,873	0	06/12			

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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$175,571,412.90 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$168,115,433.95 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$51,057,742.66 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					40,886			
APPROPRIATIONS (N)*								

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	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	637-*	147,075 *	48 *	1,348 *			85 *		36,690-*		1,838 *	1,011 *	114,078
FORCST(C)*	637-*	147,075 *	48 *	336 *		782 *	230 *	85 *	36,690-*		1,838 *	1,011 *	114,078
ACTUAL(C)*	637-*	147,075 *	48 *	335 *		781 *	230 *	85 *					147,917
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						CON50%	10/11	06/12
	CTGY 001 CONTINGENCY			20,000	0	08/12			
CO#: 02	CONS 006 CONSTRUCTION			36,709-	0	03/12			
CO#: 01	DSGN 009 DESIGN			637-	0	07/11			
CO#: A5	IFDS 013 IFA DESIGN			200	0	06/12			
CO#: A6	IFDS 013 IFA DESIGN			175	0	08/12			
CO#: A2	IFSP 014 IFA CONSTRUCTION SUPERVIS			1,200	0	06/12			
CO#: A3	IFSP 014 IFA CONSTRUCTION SUPERVIS			1,200	0	02/12			
CO#: A4	IFSP 014 IFA CONSTRUCTION SUPERVIS			250	0	08/12			
	DSGN 018 DESIGN			230	0	10/11			
	DSGN 023 DESIGN			1,790	0	05/12			
	CONS 024 CONSTRUCTION			3,194	0	07/12			
	DSGN 025 DESIGN			149	0	10/11			
	DSGN 027 DESIGN			48	0	05/12			
	IFDS 029 IFA DESIGN			500	0	08/11			
	IFSP 030 IFA CONSTRUCTION SUPERVIS			1,000	0	08/11			
	SVCS 031 SERVICES			187	0	10/11			
	DSGN 032 DESIGN			19	0	03/12			
827 S219-233B	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED						DEVSCOPE	07/11	08/11
	CONS 001 CONSTRUCTION			200	0	08/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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		25	0			07/11
CO#: A1	IFDS 002 IFA DESIGN		90	0			08/12
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0			08/11
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0			08/12
	CONS 004 CONSTRUCTION		85	0			01/12
827 S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE						
	SVCS 002 SERVICES		782	0			10/11
	SVCS 003 SERVICES		782	0			10/12
	IFDS 004 IFA DESIGN		100	0			08/11
CO#: A1	IFDS 004 IFA DESIGN		125	0			08/12
	IFSP 005 IFA CONSTRUCTION SUPERVIS		225	0			08/11
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0			08/12
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
	CONS 001 CONSTRUCTION		133,639	0			08/11
	SVCS 002 SERVICES		12,799	0			08/11
	DSGN 003 DESIGN		637	0			08/11
CO#: R1	CONS 004 CONSTRUCTION		48	0			09/11
CO#: R2	CONS 004 CONSTRUCTION		5	0			06/12
CO#: R3	CONS 004 CONSTRUCTION		11	0			06/12
CO#: R4	CONS 004 CONSTRUCTION		5	0			06/12
CO#: R5	CONS 004 CONSTRUCTION		4	0			06/12
CO#: R6	CONS 004 CONSTRUCTION		19	0			06/12
CO#: R7	CONS 004 CONSTRUCTION		22	0			06/12
CO#: R8	CONS 004 CONSTRUCTION		3	0			06/12
CO#: R9	CONS 004 CONSTRUCTION		13	0			06/12
CO#: 25	CONS 004 CONSTRUCTION		2	0			06/12
	IFDS 005 IFA DESIGN		100	0			06/12
	IFSP 006 IFA CONSTRUCTION SUPERVIS		375	0			06/12
	IFDS 007 IFA DESIGN		250	0			07/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS		250	0			07/11
	CONS 009 CONSTRUCTION		927	0			06/12
	CONS 010 CONSTRUCTION		36,710	0			06/13

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$137,911,890.50 (CITY) \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,250,490.61 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$42,912,933.89 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					43,686	1,000	833	1,000
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	237	317	859	245	1,693	2,465	411	85			9,015		15,327
FORCST(C)*	237	317	859	245	1,693	2,465	411	85			9,015		15,327
ACTUAL(C)*	237	317	903	148	1,693	2,465	366	182					6,309
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT									
	EQFN 008 EQUIPMENT AND FURNITURE					1,000	0	01/14		
	EQFN 009 EQUIPMENT AND FURNITURE					262	0	05/12		
	EQFN 010 EQUIPMENT AND FURNITURE					1,627	0	05/12		
	EQFN 011 EQUIPMENT AND FURNITURE					833	0	01/15		
	EQFN 012 EQUIPMENT AND FURNITURE					1,000	0	01/13		
	EQFN 013 EQUIPMENT AND FURNITURE					1,000	0	01/18		
	EQFN 014 EQUIPMENT AND FURNITURE					1,000	0	01/19		
	EQFN 015 EQUIPMENT AND FURNITURE					2,000	0	01/20		
	EQFN 016 EQUIPMENT AND FURNITURE					2,000	0	01/21		
	EQFN 018 EQUIPMENT AND FURNITURE					1,000	0	01/16		
	EQFN 019 EQUIPMENT AND FURNITURE					1,000	0	01/17		
827 S222-396G	NTI/SMART SYSTEM									
	SVCS 001 SERVICES					5,000	0	05/12		
CO#: 11	SVCS 001 SERVICES					1,295	0	11/11		
	CTGY 002 CONTINGENCY					5,000	0	06/13		
	IFDS 003 IFA DESIGN					200	0	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					450	0	08/11		
	SVCS 005 SERVICES					37,116	0	01/13		
827 S222-396H	I T LAN EQUIPMENT									
	EQFN 013 EQUIPMENT AND FURNITURE					11	0	05/12		
827 S222-396K	PM/QA for New Technology Initiatives & SMART									
CO#: A3	IFDS 003 IFA DESIGN					250	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE					3,041	0	01/13		
CO#: 12	EQFN 009 EQUIPMENT AND FURNITURE					2,185	0	12/11		
827 S222-396M	DATA CENTER CONSOLIDATION									
	EQFN 011 EQUIPMENT AND FURNITURE					35	0	09/11		
	EQFN 012 EQUIPMENT AND FURNITURE					37	0	05/12		
827 S222-396P	AVL									
	CTGY 003 CONTINGENCY					0	10,000	01/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
827 S222-396Q					
MEMO e-mail					
EQFN 004	EQUIPMENT AND FURNITURE	38	0	07/11	
EQFN 005	EQUIPMENT AND FURNITURE	4	0	05/12	
827 S222-396R					
ENGINEERING PLOTTERS & BEAVER ST LAN					
EQFN 006	EQUIPMENT AND FURNITURE	2	0	05/12	
827 S222-396S					
SANITATION CALL MANAGER SYSTEM REPLACEMENT					
EQFN 004	EQUIPMENT AND FURNITURE	22	0	09/11	
EQFN 005	EQUIPMENT AND FURNITURE	61	0	01/13	
827 S222-396T					
137 CENTRE ST INITIAL OUTFITTING					
EQFN 004	EQUIPMENT AND FURNITURE	2	0	05/12	
827 S222-396U					
ENTERPRISE CONTENT MANAGEMENT					
EQFN 008	EQUIPMENT AND FURNITURE	6	0	05/12	
CO#: 01 EQFN	008 EQUIPMENT AND FURNITURE	100	0	01/12	
CO#: 07 EQFN	008 EQUIPMENT AND FURNITURE	199	0	07/11	
CO#: 09 EQFN	008 EQUIPMENT AND FURNITURE	94	0	09/11	
CO#: 11 EQFN	008 EQUIPMENT AND FURNITURE	127	0	11/11	
CO#: 12 EQFN	008 EQUIPMENT AND FURNITURE	37	0	12/11	
EQFN 009	EQUIPMENT AND FURNITURE	389	0	05/12	
827 S222-396V					
NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE					
EQFN 003	EQUIPMENT AND FURNITURE	125	0	05/12	
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	56	0	02/12	
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	26	0	12/11	
EQFN 004	EQUIPMENT AND FURNITURE	212	0	01/13	
827 S222-396W					
NTI Legacy System replacement					
EQFN 001	EQUIPMENT AND FURNITURE	45	0	01/12	
SVCS 003	SERVICES	1,425	0	05/12	
CO#: 01 SVCS	003 SERVICES	112	0	01/12	
CO#: 02 SVCS	003 SERVICES	29	0	02/12	
CO#: 08 SVCS	003 SERVICES	317	0	08/11	
CO#: 09 SVCS	003 SERVICES	708	0	09/11	
CO#: 10 SVCS	003 SERVICES	245	0	10/11	
CO#: 11 SVCS	003 SERVICES	8-	0	11/11	
CO#: 12 SVCS	003 SERVICES	210	0	12/11	
IFDS 007	IFA DESIGN	125	0	08/11	
IFSP 008	IFA CONSTRUCTION SUPERVIS	275	0	08/11	
CO#: A1 IFDS	009 IFA DESIGN	100	0	06/12	
SVCS 010	SERVICES	612	0	01/13	
827 S222-396X					
Equipment Replacement and Expansion FY 2011					
EQFN 001	EQUIPMENT AND FURNITURE	125	0	05/12	
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	154	0	01/12	
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	279	0	11/11	
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	7	0	12/11	
EQFN 002	EQUIPMENT AND FURNITURE	1,644	0	01/13	

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 02/29/12 \$3,539,265.87 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$552,822.46 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$27,642,768.34 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	
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
827 S231-299		CONSTRUCTION QUEENS 7 ANNEX						
	IFDS	064 IFA DESIGN	100	0	08/11			
	IFSP	065 IFA CONSTRUCTION SUPERVIS	250	0	08/11			

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 02/29/12 \$70,058,218.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,303,485.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,652,716.78 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	
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
827 S236-335		MANHATTAN 6/8/8A GARAGE AT 73RD ST				SUBCOMP	05/11	12/11
	CO#:	05 DSGN 002 DESIGN	238-	0	05/12			
	CO#:	06 DSGN 002 DESIGN	1,701	0	06/12			
	CO#:	05 DSGN 004 DESIGN	843-	0	05/12			
		CTGY 009 CONTINGENCY	6,000	0	06/13			
	CO#:	05 CONS 041 CONSTRUCTION	620-	0	05/12			
		IFDS 198 IFA DESIGN	50	0	08/11			
	CO#:	01 IFDS 198 IFA DESIGN	50	0	08/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/29/12 \$10,192,654.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,962,627.56 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$182,824,020.59 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,092			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	191	1,513	9	701	126		143	32	154	8			2,795
FORCST(C)*	191	1,438	7	760	126		143	32	154	8			2,795
ACTUAL(C)*	215	783	638	135	678	1	48	87					2,583
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				CLOSE	03/12 03/13
CO#: C3	CONS 128 CONSTRUCTION	164-	0	01/12		
CO#: C0	CONS 175 CONSTRUCTION	1,260-	0	04/12		
CO#: 02	CONS 175 CONSTRUCTION	24-	0	02/12		
	CTGY 182 CONTINGENCY	5,000	0	06/13		
CO#: A5	IFDS 184 IFA DESIGN	175	0	08/12		
CO#: A5	IFSP 185 IFA CONSTRUCTION SUPERVIS	200	0	08/12		
CO#: A5	IFSP 230 IFA CONSTRUCTION SUPERVIS	500	0	06/12		
CO#: C0	CONS 276 CONSTRUCTION	3-	0	07/11		
CO#: C2	CONS 443 CONSTRUCTION	35-	0	10/11		
	IFDS 541 IFA DESIGN	200	0	08/11		
	IFSP 542 IFA CONSTRUCTION SUPERVIS	350	0	08/11		
	CONS 546 CONSTRUCTION	75	0	08/11		
	CONS 547 CONSTRUCTION	431	0	08/11		
	CONS 553 CONSTRUCTION	18	0	07/11		
	CONS 560 CONSTRUCTION	16	0	07/11		
CO#: CO	CONS 560 CONSTRUCTION	9-	0	09/11		
	CONS 561 CONSTRUCTION	104	0	07/11		
	CONS 562 CONSTRUCTION	2	0	07/11		
	CONS 563 CONSTRUCTION	4	0	07/11		
	CONS 564 CONSTRUCTION	50	0	07/11		
	CONS 565 CONSTRUCTION	24	0	08/11		
	DSGN 566 DESIGN	347	0	08/11		
	CONS 567 CONSTRUCTION	26	0	08/11		
	CONS 568 CONSTRUCTION	338	0	08/11		
	CONS 569 CONSTRUCTION	22	0	08/11		
	CONS 570 CONSTRUCTION	20	0	08/11		
	CONS 571 CONSTRUCTION	29	0	08/11		
	CONS 572 CONSTRUCTION	45	0	08/11		
	CONS 573 CONSTRUCTION	156	0	08/11		
	CONS 574 CONSTRUCTION	540	0	10/11		
	CONS 575 CONSTRUCTION	16	0	10/11		
	CONS 576 CONSTRUCTION	7	0	10/11		
	CONS 577 CONSTRUCTION	10	0	10/11		
	CONS 578 CONSTRUCTION	113	0	10/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	579 CONSTRUCTION	38	0	10/11			
CO#: 02	CONS	579 CONSTRUCTION	8-	0	02/12			
	CONS	580 CONSTRUCTION	12	0	10/11			
	CONS	581 CONSTRUCTION	126	0	11/11			
	CONS	582 CONSTRUCTION	83	0	01/12			
	CONS	583 CONSTRUCTION	30	0	01/12			
	CONS	584 CONSTRUCTION	182	0	01/12			
	CONS	585 CONSTRUCTION	9	0	01/12			
	CONS	586 CONSTRUCTION	3	0	01/12			
	CONS	587 CONSTRUCTION	31	0	03/12			
	CONS	588 CONSTRUCTION	50	0	03/12			
	CONS	589 CONSTRUCTION	28	0	03/12			
	CONS	590 CONSTRUCTION	32	0	03/12			
	CONS	591 CONSTRUCTION	5	0	03/12			
	CONS	592 CONSTRUCTION	8	0	03/12			
	CONS	593 CONSTRUCTION	40	0	04/12			
	CONS	594 CONSTRUCTION	57	0	04/12			
	CONS	595 CONSTRUCTION	90	0	04/12			
	CONS	596 CONSTRUCTION	126	0	04/12			
	CONS	597 CONSTRUCTION	234	0	04/12			
	CONS	598 CONSTRUCTION	721	0	04/12			
	CONS	599 CONSTRUCTION	1,092	0	07/12			

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BUDGET LINE: S-246      FMS #: 827 979      RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12      \$20,224,914.10 (CITY)      \$4,600,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$33,707,823.65 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$14,786,262.25 (CITY)      \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	1,088 *	*	200 *	*	*	17,507 *	18,795
FORCST(C)*	*	*	*	*	*	*	1,088 *	*	200 *	*	*	14,781 *	16,069
ACTUAL(C)*	*	*	*	*	*	*	1,088 *	*	*	*	*	*	1,088
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,600 *	4,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,600 *	4,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405	CONS	FA - SBMT Pier (SIMS Recycling) 012 CONSTRUCTION	16,750	0	06/12	DSGN	04/05	04/05
801 S246-405A	CONS	SBMT Recycling Plant 001 CONSTRUCTION	0	4,600	06/12	DSGN	01/05	06/08
801 S246-405B	CONS	SBMT Pier - Mitigation Costs 002 CONSTRUCTION	514	0	06/12	DSGN	07/09	07/10

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A1 CONS	002 CONSTRUCTION	1,088	0	01/12			
801 S246-405M SVCS	SBMT Pier - Environmental Monitoring 001 SERVICES	143	0	06/12			
801 S246-4050 CNSP	SBMT Pier - Owner's Rep 004 CONSTRUCTION SUPERVISION	100	0	06/12			
CO#: A1 CNSP	004 CONSTRUCTION SUPERVISION	200	0	03/12			

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET

AVAILABLE BALANCE AS OF: 02/29/12 \$699,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,578,000.00 (CITY) \$.00 (NON-CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	2,578	*	*	*	*	*	*	2,578
FORCST(C)*	*	*	*	*	2,578	*	*	*	*	*	*	*	*	2,578
ACTUAL(C)*	*	*	*	*	2,578	*	*	*	*	*	*	*	*	2,578
PLAN (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 S247-406 CONS	MANHATTAN 9 - 125 EAST 149TH STREET 001 CONSTRUCTION	2,578	0	01/12	DEVSCOPE	06/06	09/06

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/29/12 \$1,517,128,793.52 (CITY) \$198,877,659.92 (NON-CITY)  
 CONTRACT LIABILITY: \$608,726,113.05 (CITY) \$597,822.90 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	139,589 *	77,125 *	132,259 *	103,510	709,042 *	78,628 *	133,092 *	104,510
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	519 *	542 *	491	945 *	0 *	-167
AUG	152,536 *	152,927 *	150,580	0 *	0 *	0
SEPT	9,639 *	6,819 *	7,128	0 *	0 *	-1
OCT	63,284 *	63,003 *	40,692	0 *	945 *	0
NOV	1,675 *	5,969 *	28,764	0 *	0 *	0
DEC	-791 *	1,993 *	2,240	0 *	0 *	-38
JAN	15,707 *	8,904 *	8,821	1,304 *	1,304 *	-3
FEB	-10,417 *	-6,668 *	-4,692	0 *	0 *	85
MARCH	-16,784 *	-17,046 *	0	0 *	0 *	0
APRIL	10,572 *	3,704 *	0	0 *	0 *	0
MAY	12,558 *	12,558 *	0	0 *	0 *	0
JUNE	39,732 *	35,798 *	0	4,600 *	4,600 *	0
FY 12	278,230 *	268,503 *	234,023	6,849 *	6,849 *	-123

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																				
AVAILABLE BALANCE AS OF: 02/29/12 \$1,950,177.81 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$1,170,822.19 (CITY) \$ .00 (NON-CITY)																				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	800 *	*	*	*	*	*	*	*	*	*	*	*	1,950 *	2,750
FORCST(C)*	800 *	*	*	*	*	*	*	*	*	*	*	*	2,050 *	2,850
ACTUAL(C)*	800 *	*	*	*	*	*	*	*	*	*	*	*		800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area										
	SITE AQ 005 SITE						200	0	06/12		
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375										
	SITE AQ 005 SITE						1,300	0	06/12		
	SITE AQ 006 SITE						450	0	06/12		
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3										
	SITE AQ 005 SITE						429	0	07/11		
	SITE AQ 008 SITE						371	0	07/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$885,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,415,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	715	*	*	*	*	*	*	885	1,600
FORCST(C)*	*	*	*	*	715	*	*	*	*	*	*	885	1,600
ACTUAL(C)*	*	*	*	*	715	*	*	*	*	*	*	*	715
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826	SOUTH BCH SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375					
	SITE AQ 003 SITE ACQUISITION	450	0	06/12		
	SITE AQ 004 SITE ACQUISITION	435	0	06/12		
826	SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3					
	SITE AQ 007 SITE ACQUISITION	300	0	11/11		
	SITE AQ 009 SITE ACQUISITION	415	0	11/11		

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$23,924,001.59 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,071,642.89 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,519,827.75 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	13,749	63,000	63,500	67,264	(C)*	16,500	60,000	51,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	173	173
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	173	173
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	BNYINFRA2 BNYDC Infrastructure for FY04 and Out Years				DSGN	01/05 01/05
	CONS 012 CONSTRUCTION	173	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
	CONS	008 CONSTRUCTION	5,000	0	06/14			
	CONS	009 CONSTRUCTION	264	0	06/16			
826	IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
	CONS	002 CONSTRUCTION	16,240	0	06/21			
	CONS	003 CONSTRUCTION	30,911	0	06/19			
	CONS	004 CONSTRUCTION	10,000	0	06/20			
	CONS	014 CONSTRUCTION	10,000	0	06/17			
	CONS	015 CONSTRUCTION	10,000	0	06/18			
	CONS	016 CONSTRUCTION	10,000	0	06/19			
CO#:	A IFDS	600 IFA DESIGN	2,000	0	06/12			
CO#:	B IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#:	C IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#:	D IFDS	600 IFA DESIGN	3,000	0	06/14			
CO#:	E IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#:	F IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#:	G IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#:	H IFDS	600 IFA DESIGN	4,000	0	06/18			
CO#:	I IFDS	600 IFA DESIGN	4,000	0	06/19			
826	SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#:	F IFDS	600 IFA DESIGN	3,000	0	06/12			
CO#:	G IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#:	H IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#:	I IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#:	J IFDS	600 IFA DESIGN	4,000	0	06/16			
CO#:	K IFDS	600 IFA DESIGN	4,000	0	06/17			
CO#:	L IFDS	600 IFA DESIGN	4,000	0	06/18			
CO#:	M IFDS	600 IFA DESIGN	4,000	0	06/19			
CO#:	N IFDS	600 IFA DESIGN	4,000	0	06/20			
CO#:	O IFDS	600 IFA DESIGN	4,000	0	06/21			
CO#:	P IFDS	600 IFA DESIGN	3,000	0	06/22			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CONS	002 CONSTRUCTION	55,000	0	06/20			
	CONS	003 CONSTRUCTION	55,000	0	06/21			
	CONS	006 CONSTRUCTION	55,000	0	06/14			
	CONS	007 CONSTRUCTION	51,500	0	06/15			
	CONS	008 CONSTRUCTION	55,000	0	06/16			
	CONS	009 CONSTRUCTION	55,000	0	06/17			
	CONS	010 CONSTRUCTION	55,000	0	06/18			
	CONS	011 CONSTRUCTION	55,000	0	06/19			
826	SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#:	H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#:	I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#:	J IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#:	K IFDS	600 IFA DESIGN	5,000	0	06/16			
CO#:	L IFDS	600 IFA DESIGN	5,000	0	06/17			
CO#:	M IFDS	600 IFA DESIGN	5,000	0	06/18			
CO#:	N IFDS	600 IFA DESIGN	5,000	0	06/19			
CO#:	O IFDS	600 IFA DESIGN	5,000	0	06/20			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: P IFDS	600 IFA DESIGN		5,000	0	06/21			
826 SEC20004Q	Citywide emergency sewer reconstruction							
CONS	001 CONSTRUCTION		16,500	0	06/13			

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BUDGET LINE: SE-2      FMS #: 826 301      CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 02/29/12      \$17,067,900.29 (CITY)      \$1.99 (NON-CITY)

CONTRACT LIABILITY:      \$5,147,727.21 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$25,748,776.85 (CITY)      \$523,277.01 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	5,124	1,970	5,629	5,910	(C)* 11,900	1,970	5,629	5,910
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	42	*	*	*	*	*	1,500	*	*	*	*	4,282	5,824
FORCST(C)*	42	*	*	*	*	*	1,500	*	*	*	*	4,282	5,824
ACTUAL(C)*	42	*	4,156	*	304	*	*	*	*	*	*	*	4,502
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 MATL-11	Purchase of Water Main & Sewer materials							
CO#: A EQFN	003 EQUIPMENT AND FURNITURE		42	0	07/11			
826 MATL-12	Purchase of Water Main & Sewer Line materials							
EQFN	003 EQUIPMENT AND FURNITURE		51	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE		1,500	0	01/12			
826 SE-LC-16	Emergency lining of sewers citywide							
CONS	001 CONSTRUCTION		4,000	0	06/13			
826 SE-TV-ALL	TV INSPECTION FOR SEWER CLEANING, CITYWIDE							
CONS	003 CONSTRUCTION		3,000	0	06/13			
826 SELCDDC	LINING CONTRACT - CITYWIDE							
CONS	006 CONSTRUCTION		3,694	0	06/21			
CONS	007 CONSTRUCTION		470	0	06/14			
CONS	008 CONSTRUCTION		3,518	0	06/15			
CONS	009 CONSTRUCTION		3,694	0	06/16			
CONS	010 CONSTRUCTION		3,694	0	06/17			
CONS	011 CONSTRUCTION		3,694	0	06/18			
CONS	012 CONSTRUCTION		3,694	0	06/19			
826 SETVDDC	TV, CLEANING & REPAIR OF SEWERS BY DDC							
CONS	001 CONSTRUCTION		75	0	06/12			
CONS	002 CONSTRUCTION		2,216	0	06/20			
CONS	005 CONSTRUCTION		1,500	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	006 CONSTRUCTION	1,500	0	06/14		
CONS	007 CONSTRUCTION	2,111	0	06/15		
CONS	008 CONSTRUCTION	2,216	0	06/16		
CONS	009 CONSTRUCTION	2,216	0	06/17		
CONS	010 CONSTRUCTION	2,216	0	06/18		
CONS	011 CONSTRUCTION	2,216	0	06/19		
826 SETVDDC1 IFDS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 600 IFA DESIGN	500	0	06/12		
826 SETV12 CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 CONSTRUCTION	4,156	0	06/12		
850 SE-LC-15 CO#: A IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
850 SE-TV-12 CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE CM 001 CONSTRUCTION	3,400	0	06/13		DEVSCOPE 02/11 05/11
850 SELCDDC06 CO#: B IFDS	LINING CONTRACT - CITYWIDE FY10 FD 601 IFA DESIGN	125	0	06/12		
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	185	0	06/12		

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$39,659,308.14 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$47,204,549.87 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$342,755,899.16 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	25,146 *	13,389 *	2,388 *	1,000 *	(C)* 34,983 *	11,603 *	2,188 *	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	7,292 *	102 *	3,220 *	469 *	1,452 *	664 *	132-*	11,204 *	96 *	76 *	*	167 *	24,610
FORCST(C)*	*	105 *	506 *	9,584 *	*	2,043 *	132-*	11,772 *	96 *	76 *	*	560 *	24,610
ACTUAL(C)*	*	105 *	505 *	9,582 *	*	2,040 *	148-*	8,107 *	*	*	*	*	20,191
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	135	0	06/12		
CO#: A1 DSGN	001 DESIGN	97	0	08/11		
CO#: A2 DSGN	001 DESIGN	205	0	09/11		
826 BED-792 CONS	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk 002 CONSTRUCTION	72	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA						
	CONS 009 CONSTRUCTION	51,222	0	06/17			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 IN-CITYSE	Agency Proposed Projects						
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: A	CTGY 999 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 SEK201BN3	Reconstruction of existing sewers						
	CONS 001 CONSTRUCTION	5,500	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
826 SEK201BS3	Reconstruction of Existing Sewers						
	CONS 001 CONSTRUCTION	5,500	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
	CONS SE 003 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	03/11	06/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/18			
	IFDS FD 603 IFA DESIGN	50	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
	CONS SE 003 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	03/10	06/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/14			
	IFDS FD 603 IFA DESIGN	50	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						
	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	06/12	CLOSE	04/12	05/12
	CONS SE 016 CONSTRUCTION	74	0	11/11			
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	17	0	01/12			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	970	0	06/12			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS SE 001 CONSTRUCTION	1,600	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	160	0	06/22			
	IFDS FD 601 IFA DESIGN	80	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	80	0	07/17			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						
	CONS SS DC8 CONSTRUCTION	14	0	09/11	DEVSCOPE	11/06	02/07
	IFDS FD 602 IFA DESIGN	70	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	70	0	07/12			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
	CONS SE 003 CONSTRUCTION	1,260	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/14				
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	126	0	07/17				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17				
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11	05/11	
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	6,432	0	06/13				
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	644	0	06/13				
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	81	0	06/13				
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	215	0	10/13				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	215	0	10/13				
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2								
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	11/11				
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	222	0	10/11				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	222	0	10/11				
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,597	0	06/14				
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	128	0	07/13				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	07/13				
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,099	0	06/15				
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	07/14				
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/14				
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE	02/09	05/09	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	37	0	06/12				
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/12				
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/10	06/10	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	38	0	06/12				
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12				
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	06/11	08/11	
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	540	0	12/11				
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07	03/08	
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,322	0	06/14				
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/14				
CO#: A	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	08/11				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	532	0	07/11				
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	532	0	07/11				
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07	
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9,320	0	06/22				
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/22				
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	932	0	06/12				
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/12				
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06	04/06	
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	02/12				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08	05/08
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,507	0	09/11		
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	142-	0	01/12		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	129	0	06/12		
CO#: C	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/12		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	5,000	0	08/12		
CO#: A0	IFDS FD 602 IFA DESIGN	FINAL DESIGN	137	0	06/12		
CO#: A5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/12		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: A1	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,846	0	02/12		
CO#: A7	IFDS FD 602 IFA DESIGN	FINAL DESIGN	142	0	06/12		
CO#: A7	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/12		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	001 SERVICES		666	0	06/13		
CTGY	003 CONTINGENCY		666	0	06/13		
SVCS	007 SERVICES		333	0	06/13		
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	001 SERVICES		666	0	06/14		
CTGY	003 CONTINGENCY		67	0	06/12		
IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SEK002288	COMB SEWERS IN CLINTON ST AND ATLANTIC AV, BK						
CO#: H	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	6-	0	01/12		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	07/04	09/04
CO#: M	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	98	0	09/11		
CO#: N	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	469	0	10/11		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	07/11		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	07/11		
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	51	0	03/12		
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	03/12		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS				DEVSCOPE	01/04	04/04
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	283	0	07/11		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/05	09/05
CO#: G	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	51	0	07/11		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09	05/09
CO#: G	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,403	0	06/22		
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	06/22		
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV				DEVSCOPE	01/03	04/03
CO#: C	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002333	TRENCH RESTORATION #8 CO#: C CONS CM 003 CONSTRUCTION	COMBINED SEWERS 26	0	07/11	DEVSCOPE	12/02	02/03
850 SEK002337	CATCH BASIN #12 CO#: B1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS CO#: A CONS SE 003 CONSTRUCTION	IN-HOUSE SUPERVISION OF C SANITARY SEWERS 30 18	0 0	06/12 07/11	DEVSCOPE	06/05	08/05
850 SEK002338	Brooklyn trench restoration contract no.9 CO#: B IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/12	DEVSCOPE	11/02	02/03
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CONS SE 007 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C 42 110 110	0 0 0	09/11 07/11 07/11	DEVSCOPE	02/10	05/10
850 SEK002342	SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD CO#: B CONS SE 003 CONSTRUCTION	SANITARY SEWERS 1-	0	01/12	DEVSCOPE	06/04	08/04
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION	SANITARY SEWERS 89	0	06/15	DEVSCOPE	03/08	06/08
850 SEK002348	BROOKLYN TRENCH RESTORATION #12 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 385 385	0 0	06/13 06/13			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 300 300	0 0	07/12 07/12			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 6,794 1,296	0 0	07/11 11/11	DEVSCOPE	02/08	05/08
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS SS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION DSGN TD 005 DESIGN CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	STORM SEWERS CONSULTANT SUPERVISION OF TOTAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C 3,500 350 124 350 350	0 0 0 0 0	06/22 06/22 12/11 06/12 06/12	DEVSCOPE	06/10	09/10
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 2,500 250	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: D CONS SE 001 CONSTRUCTION CO#: E CONS SE 001 CONSTRUCTION CO#: F CONS SE 001 CONSTRUCTION CO#: B IFSP SU 005 IFA CONSTRUCTION SUPERVIS CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS IN-HOUSE SUPERVISION OF C CONSULTANT SUPERVISION OF 296 8 73 200 76	0 0 0 0 0	09/11 09/11 11/11 06/12 04/12	DEVSCOPE	03/06	06/06
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE IFDS FD 601 IFA DESIGN	FINAL DESIGN 350	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/13		
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST							DEVSCOPE	01/12 03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			960	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			96	0	02/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			96	0	02/12		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.							DEVSCOPE	02/12 05/12
	CONS 001 CONSTRUCTION				483	0	06/13		
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA							DEVSCOPE	03/10 06/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			50	0	09/11		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			9	0	03/12		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE	03/06 06/06
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			3,958	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,335	0	06/13		
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS			269	0	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			125	0	06/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/13		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			550	0	06/20		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			55	0	06/20		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			28	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28	0	07/12		
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	09/09 12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/12		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				400	0	06/12		
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	06/11 08/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			3,946	0	02/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/12		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/13		
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers								
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			212	0	06/12		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/12		
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	05/11 07/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			4,162	0	02/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/12		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				400	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$101,534,299.91 (CITY) \$3,739,673.36 (NON-CITY)  
 CONTRACT LIABILITY: \$23,321,072.15 (CITY) \$10,892.56 (NON-CITY)  
 ITD EXPENDITURES: \$171,611,692.57 (CITY) \$249,434.08 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*		10,443		7,852	(C)*	23,646		21,494
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,772	*	3,000	39	*	4,393	5,429	2,846	38,055	442	*	1,316	57,292
FORCST(C)*	1,534	*	*	3,000	5,015	2,104	414	5,342	38,110	442	*	1,331	57,292
ACTUAL(C)*	1,532	*	*	3,814	4,200	1,798	411	58	*	*	*	*	11,812
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 LOWMANHUD	East River Waterfront								DSGN	10/06 10/08
	DSGN FD 014 DESIGN			FINAL DESIGN		1	0	06/12		
	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		100	0	06/12		
CO#: A1	DSGN PD 016 DESIGN			PRELIMINARY DESIGN		81	0	01/12		
	CONS 019 CONSTRUCTION					249	0	06/12		
	CONS 601 CONSTRUCTION					100	0	06/12		
	CONS 602 CONSTRUCTION					100	0	06/12		
801 SEN002134	Pier 35 Sewer Improvements								DSGN	12/06 05/07
	CONS CM 003 CONSTRUCTION			COMBINED SEWERS		100	0	06/12		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					28,538	0	06/21		
	CONS 015 CONSTRUCTION									
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06 06/06
CO#: B	CTGY 901 CONTINGENCY					16,000	0	06/13		
826 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					1,000	0	06/13		
	CONS 003 CONSTRUCTION									
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06 06/06
CO#: B	CTGY 901 CONTINGENCY					5,000	0	06/13		
826 SE-LC-16	Emergency lining of sewers citywide					1,000	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS									
826 SEN002176	Combined swr replace. w 155 st & riveside dr, Manh					210	0	06/13		
	CONS 001 CONSTRUCTION									
826 3WTCONNECT	3rd Water Tunnel Connections, Citywide					5,000	0	06/14	DEVSCOPE	05/08 02/09
	CONS 004 CONSTRUCTION									
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M								DEVSCOPE	07/06 10/06
	CONS GE 330 CONSTRUCTION			GENERAL		306	0	12/11		
	CONS GE 340 CONSTRUCTION			GENERAL		8	0	01/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN						
CO#: A	CNSP SU 037 CONSTRUCTION SUPERVISION	279	0	01/12			
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE 03/07	06/07
CO#: B1	IFDS FD 603 IFA DESIGN	100	0	06/12			
CO#: B2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	730	0	06/12			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 07/09	10/09
CO#: D	IFDS FD 603 IFA DESIGN	100	0	06/12			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE 07/11	10/11
	CONS SE 003 CONSTRUCTION	6,000	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/22			
CO#: A5	IFDS FD 603 IFA DESIGN	91	0	06/12			
CO#: A8	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						
	CONS CM 004 CONSTRUCTION	12,456	0	06/13			
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,442	0	06/13			
CO#: A4	IFDS FD 603 IFA DESIGN	220	0	06/12			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	120	0	06/12			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
	CONS CM 003 CONSTRUCTION	12,873	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,287	0	06/14			
	IFDS FD 603 IFA DESIGN	1,287	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,287	0	07/11			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					DEVSCOPE 06/09	08/09
	CONS SE 003 CONSTRUCTION	7,847	0	03/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	916	0	01/12			
	CONS SE 009 CONSTRUCTION	31	0	03/12			
	CNSP SU 027 CONSTRUCTION SUPERVISION	81	0	04/12			
CO#: B2	IFDS FD 603 IFA DESIGN	220	0	06/12			
CO#: B5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					DEVSCOPE 02/11	05/11
	CONS CM 003 CONSTRUCTION	5,283	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	695	0	06/13			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					DEVSCOPE 02/06	05/06
CO#: B	CONS SE 003 CONSTRUCTION	1	0	07/11			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	59	0	02/13			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	30	0	03/12			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	9	0	03/12			
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION	46	0	03/12			
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION	5	0	03/12			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					DEVSCOPE 06/08	08/08
	CONS SE 002 CONSTRUCTION	225	0	06/16			
	IFDS FD 602 IFA DESIGN	22	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	07/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: B3 IFDS	FD 603 IFA DESIGN	50	0	06/12			
CO#: B6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11	03/11
CONS CM 003	CONSTRUCTION	100	0	06/14			
IFDS FD 603	IFA DESIGN	10	0	07/12			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	10	0	07/12			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CONS CM 001	CONSTRUCTION	9,337	0	03/12			
CNSP SU 004	CONSTRUCTION SUPERVISION	931	0	01/12			
CONS CM 023	CONSTRUCTION	119	0	03/12			
CNSP SU 028	CONSTRUCTION SUPERVISION	82	0	04/12			
CO#: B IFDS	FD 601 IFA DESIGN	710	0	06/12			
CO#: B3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CONS SE 003	CONSTRUCTION	6,000	0	06/16			
CNSP SU 006	CONSTRUCTION SUPERVISION	600	0	06/16			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CONS CM 005	CONSTRUCTION	18,416	0	03/12			
CNSP SU 007	CONSTRUCTION SUPERVISION	2,354	0	01/12			
CONS CM 015	CONSTRUCTION	93	0	03/12			
CNSP SU 032	CONSTRUCTION SUPERVISION	207	0	04/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
CONS SE 003	CONSTRUCTION	2,122	0	03/12			
CNSP SU 006	CONSTRUCTION SUPERVISION	814	0	01/12			
CNSP SU 029	CONSTRUCTION SUPERVISION	72	0	04/12			
CO#: B2 IFDS	FD 603 IFA DESIGN	26	0	06/12			
CO#: B4 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				PD	05/15	09/15
CONS CM 003	CONSTRUCTION	250	0	06/16			
CNSP SU 008	CONSTRUCTION SUPERVISION	25	0	06/16			
IFDS FD 603	IFA DESIGN	25	0	07/11			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	25	0	07/11			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A5 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/12			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A4 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11	08/11
CONS SE 003	CONSTRUCTION	1,798	0	12/11			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: D CONS	SE 012 CONSTRUCTION	189	0	12/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004L CO#: D	SEC20004L CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,440	0	07/11	DEVSCOPE	06/08	03/09
850 SEC20004M CO#: B	SEC20004M CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,000	0	09/11	DEVSCOPE	02/08	05/08
850 SEC20004N CO#: BB CO#: B9	SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	50 129	0 0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: A CO#: A4	SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 003 CONSTRUCTION IFSP SU 610 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS IN-HOUSE SUPERVISION OF C	2,100 137	0 0	12/11 06/12	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CO#: A6	SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,846 142 142	0 0 0	02/12 06/12 06/12	DEVSCOPE	06/11	08/11
850 SEN-SURV1 SVCS MP	SEN-SURV1 SURVEYS FOR SEWERS IN MANHATTAN MP 008 SERVICES MAPPING AND TOPOGRAPHICAL	108	0	06/13			
850 SEN-SURV4 SVCS CTGY SVCS	SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES 003 CONTINGENCY 007 SERVICES	666 667 333	0 0 0	06/13 06/13 06/13			
850 SEN-SURV5 SVCS CTGY IFOT	SEN-SURV5 SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12			
850 SEN002141 CO#: A	SEN002141 REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	01/12			
850 SEN002146 CONS CNSP	SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST SE 005 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SANITARY SEWERS CONSULTANT SUPERVISION OF	127 156	0 0	06/13 06/13	DEVSCOPE	03/07	06/07
850 SEN002148 CO#: B	SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY CONS CM 005 CONSTRUCTION COMBINED SEWERS	93	0	07/11	DEVSCOPE	03/07	06/07
850 SEN002151 CO#: A	SEN002151 COMBINED SEWERS IN LIBERTY STREET CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	07/11	DEVSCOPE	01/04	04/04
850 SEN002152 CONS CNSP	SEN002152 COMBINE SEWERS IN WORTH ST 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118 12	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEN002155 CO#: A	SEN002155 COMBINED SEWERS IN HARRIET TUBMAN PLAZA CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS SE 001 CONSTRUCTION	694	0	06/14	DEVSCOPE	02/09	05/09
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS CM 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	684 68	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: A CONS CM 001 CONSTRUCTION CO#: D CONS CM 001 CONSTRUCTION CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	147 15 21 39	0 0 0 0	07/11 07/11 07/11 10/11	DEVSCOPE	02/07	05/07
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 008 CONSTRUCTION	358 36 17	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/07	09/07
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS SE 001 CONSTRUCTION	489	0	06/13	DEVSCOPE	02/09	05/09
850 SEN002162	Sewer work in John St betw B'way & William St CONS SE 001 CONSTRUCTION	81	0	06/13	DEVSCOPE	07/07	03/08
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS SE 006 CONSTRUCTION	78 8 16	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08	05/08
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	857 86	0 0	06/14 06/14	DEVSCOPE	08/05	05/06
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB CONS CM 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	522 75 42 42	0 0 0 0	06/14 06/14 07/12 07/12	DEVSCOPE	06/10	09/10
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS CM 001 CONSTRUCTION CONS CM 003 CONSTRUCTION CO#: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	820 59 50 82	0 0 0 0	06/22 06/22 06/12 06/12	DEVSCOPE	07/13	10/13
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200 100	0 0	06/12 06/12	DEVSCOPE	02/09	05/09

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 02/29/12 \$74,788,157.30 (CITY) \$.50 (NON-CITY)  
 CONTRACT LIABILITY: \$79,922,376.78 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$550,587,255.94 (CITY) \$20,047.50 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	40,756	25,495	20,830	1,140	(C)*	62,115	24,337	19,168	1,140
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,326	1,400	126	591	528	2,585	19,734	10,680	977	316	1,070	2,469	41,802
FORCST(C)*	629	1,308	1,113	283	713	3,004	9,803	20,249	977	316	1,070	2,337	41,802
ACTUAL(C)*	628	1,306	1,112	281	710	1,602	7,391	9,930	*	*	*	*	22,961
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 QNSPLGA	Queens Plaza Garage								DSGN	03/08 09/08
	CONS SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	254	0	06/12		
	CONS SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	19	0	06/12		
801 QWESTB	Queens West/Hunter's Point South								DSGN	01/09 01/10
	CONS 009 CONSTRUCTION					1,400	0	06/12		
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06 06/06
CO#: C CTGY	902 CONTINGENCY					16,000	0	06/13		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)								DEVSCOPE	04/01 01/02
CO#: A CNSP	012 CONSTRUCTION SUPERVISION					112	0	06/12		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06 06/06
CO#: C CTGY	902 CONTINGENCY					5,000	0	06/13		
826 SEC20004Q	Citywide emergency sewer reconstruction									
IFSP	621 IFA CONSTRUCTION SUPERVIS					2,000	0	06/13		
826 SEQ002589	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4								DEVSCOPE	07/07 03/08
	CONS 001 CONSTRUCTION					1,070	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION					107	0	06/13		
826 SEQ002621	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW)									
CONS	001 CONSTRUCTION					206	0	06/13		
826 SEQ201BN5	Reconstruction of Existing Sewers									
CONS	001 CONSTRUCTION					6,000	0	06/13		
IFSP	621 IFA CONSTRUCTION SUPERVIS					700	0	06/13		
826 SEQ201BS5	Reconstruction of existing sewers									
CONS	001 CONSTRUCTION					6,000	0	06/13		
IFSP	621 IFA CONSTRUCTION SUPERVIS					700	0	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M							DEVSCOPE	07/08 09/08
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		248	0	12/11			
	CONS GE 200 CONSTRUCTION	GENERAL		904	0	12/11			
	CONS 300 CONSTRUCTION			248	0	12/11			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							DEVSCOPE	01/10 04/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		880	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		410	0	06/13			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		37	0	06/12			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/12			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV							DEVSCOPE	05/07 07/07
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS		305	0	06/19			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE	06/09 09/09
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS		287	0	02/12			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		6	0	02/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	0	02/12			
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/12			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							DEVSCOPE	02/11 05/11
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		667	0	06/13			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN		37	0	06/12			
CO#: A7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/12			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	03/10 06/10
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		38	0	06/12			
CO#: A6	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/12			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	06/11 08/11
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		540	0	12/11			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD							DEVSCOPE	02/08 05/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		7,240	0	01/12			
	SITE AQ 010 SITE	ACQUISITION		368	0	08/12			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		547	0	12/11			
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS		7	0	01/12			
	CONS SE 022 CONSTRUCTION	SANITARY SEWERS		38	0	09/11			
	CTGY 025 CONTINGENCY			5,000	0	07/11			
	SITE AQ 027 SITE	ACQUISITION		37	0	11/11			
	SITE AQ 030 SITE	ACQUISITION		22	0	11/11			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		5,065	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		507	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		253	0	07/13			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		10	0	06/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		253	0	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08 03/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1,834	0	01/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139	0	06/12		
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	7	0	01/12		
	CONS SE 019 CONSTRUCTION	SANITARY SEWERS	569	0	01/12		
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	0	06/12		
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/12		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD	WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10,332	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,033	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	07/11		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE	EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	73	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL	STREETS AREA				DEVSCOPE	06/07 09/07
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/12		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV	B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	19,740	0	06/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,904	0	06/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,974	0	06/13		
850 SE-817	Storm & San swr in B 29 St	b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09 05/09
	CONS SE DC4 CONSTRUCTION	SANITARY SEWERS	5,599	0	01/12		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	434	0	05/12		
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	4,326	0	01/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	636	0	05/12		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	6	0	01/12		
	CTGY 013 CONTINGENCY		5,000	0	07/11		
850 SE-823	HI LEVEL STRM & COMB SWRS IN	229 ST					
	CONS 002 CONSTRUCTION		7,783	0	06/15		
850 SE-828	Storm and sanitary sewers in	Nemeoke Avenue					
	CONS 002 CONSTRUCTION		2,834	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: B2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/12		
CO#: C1	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/12		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	4,005	0	08/12		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/12		
CO#: A6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/12		
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/12		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11 08/11
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,136	0	02/12		
CO#: A8	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/12		



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEQ-SURV8					
SURVEYS FOR SEWERS IN QUEENS					
SVCS 001 SERVICES	666	0	06/13		
CTGY 003 CONTINGENCY	667	0	06/13		
SVCS 007 SERVICES	333	0	06/13		
850 SEQ-SURV9					
SURVEYS FOR SEWERS IN QUEENS					
CTGY 003 CONTINGENCY	67	0	06/12		
IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12		
850 SEQ002392					
SAN SEWER 115TH ST QUEENS					
CONS SE 003 CONSTRUCTION	550	0	06/14		
IFDS FD 601 IFA DESIGN	55	0	07/13		
IFDS FD 602 IFA DESIGN	14	0	07/13		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	55	0	07/13		
850 SEQ002479					
SAN SEWER IN ROCKAWAY BEACH BLVD, QNS					DEVSCOPE 03/07 06/07
CO#: A CONS SE 001 CONSTRUCTION	10	0	03/12		
CO#: B CONS SE 001 CONSTRUCTION	114	0	03/12		
CNSP SU 004 CONSTRUCTION SUPERVISION	753	0	08/11		
850 SEQ002482					
SAN SEWERS IN 85 AV, QN					
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	30	0	06/12		
850 SEQ002513					
SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE 05/05 07/05
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	57	0	11/11		
CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION	37	0	04/12		
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	175	0	06/12		
850 SEQ002533					
SANITARY SEWERS IN JEWEL ST AREA					DEVSCOPE 03/09 06/09
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	120	0	06/12		
850 SEQ002562					
SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE 07/02 09/02
CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION	146	0	01/12		
850 SEQ002568					
COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					DEVSCOPE 02/08 05/08
CONS CM 005 CONSTRUCTION	9,150	0	06/13		
CNSP SU 010 CONSTRUCTION SUPERVISION	900	0	06/13		
CONS CM 011 CONSTRUCTION	142	0	06/13		
850 SEQ002578					
COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					DEVSCOPE 01/02 04/02
CO#: A3 IFDS FD 601 IFA DESIGN	50	0	06/12		
850 SEQ002583					
SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE 03/09 05/09
CONS SE 005 CONSTRUCTION	270	0	06/22		
CO#: A IFDS FD 601 IFA DESIGN	27	0	06/12		
CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	27	0	06/12		
850 SEQ002587					
COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					DEVSCOPE 02/09 05/09
CO#: A1 IFDS FD 001 IFA DESIGN	180	0	06/12		
CO#: A3 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	06/12		
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	98	0	12/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002592 CO#: A	SEWERY IN 110 AV - SUTPHIN BLVD AND 173 ST CONS SE 003 CONSTRUCTION	4	0	07/11	DEVSCOPE	02/05	05/05
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	2,830 283	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ002626 CO#: B CO#: B2 CNSP	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS SU 007 CONSTRUCTION SUPERVISION	58 116 111	0 0 0	06/12 06/12 04/12	DEVSCOPE	07/09	09/09
850 SEQ002633 CO#: A CO#: B2 CO#: B3	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS SE 008 CONSTRUCTION IFDS FD 604 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67 220 770	0 0 0	10/11 06/12 06/12	DEVSCOPE	07/08	03/09
850 SEQ002634 CO#: B	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	374	0	06/12	DEVSCOPE	03/06	06/06
850 SEQ002646 CO#: B	Catch Basin Project #33 @ various location of Queens & Bronx CONS CM 004 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	88 250	0 0	09/11 06/12	DEVSCOPE	06/08	03/09
850 SEQ002649 CO#: B CO#: B1	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS SE 001 CONSTRUCTION IFDS FD 602 IFA DESIGN	2 65	0 0	10/11 06/12	DEVSCOPE	07/08	09/08
850 SEQ002657 CONS IFDS IFSP	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	545 55 55	0 0 0	06/12 07/11 07/11			
850 SEQ002658 CO#: A CO#: C	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	28 10	0 0	11/11 06/12	DEVSCOPE	07/08	09/08
850 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. SE 002 CONSTRUCTION	1,165	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ002664 CONS CONS IFDS IFDS IFSP IFSP	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CM 001 CONSTRUCTION SE 002 CONSTRUCTION FD 601 IFA DESIGN FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS SU 605 IFA CONSTRUCTION SUPERVIS	297 405 30 40 30 40	0 0 0 0 0 0	06/15 06/15 07/14 07/14 07/14 07/14	DEVSCOPE	02/10	05/14
850 SEQ002667 CO#: C	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/12	DEVSCOPE	07/06	09/06
850 SEQ002669 CO#: A3	HOUSE CONN 26 AVE AND UTOPIA PARKWAY IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/12	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 END
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
	CONS SE 001 CONSTRUCTION			06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,203	0	06/22		
CO#: A	DSGN PD 007 DESIGN	420	0	06/22		
CO#: A1	IFDS FD 601 IFA DESIGN	3	0	11/11		
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	06/12		
		420	0	06/12		
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11 09/11
	CONS SE 001 CONSTRUCTION			06/13		
CO#: A	IFDS FD 601 IFA DESIGN	1,471	0	06/12		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/12		
		147	0	06/12		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE					
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST				DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION			11/11		
CO#: A	CONS SE 003 CONSTRUCTION	152	0	03/12		
CO#: B	CONS SE 003 CONSTRUCTION	107	0	04/12		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	168	0	06/12		
		350	0	06/12		
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...				DEVSCOPE	05/09 08/09
CO#: B	CONS CM 001 CONSTRUCTION	86	0	11/11		
CO#: B	IFDS FD 601 IFA DESIGN	20	0	06/12		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/12		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av					
	CONS SE 001 CONSTRUCTION			06/22		
	IFDS FD 601 IFA DESIGN	390	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	39	0	07/14		
		39	0	07/14		
850 SEQ002692	COMBINED SEWER & WATER MAIN IN 164TH ST BETWEEN 35TH AVENUE				DEVSCOPE	07/08 09/08
	CONS SE 002 CONSTRUCTION			11/11		
		143	0			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,					
	CONS SE 001 CONSTRUCTION			06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,271	0	06/15		
	IFDS FD 601 IFA DESIGN	627	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	627	0	07/14		
		627	0	07/14		
850 SEQ002694	GUNITING CONTRACT: 102 RD					
	CONS SE 001 CONSTRUCTION			06/15		
	IFDS FD 601 IFA DESIGN	850	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	85	0	07/14		
		85	0	07/14		
850 SEQ002699	Catch Basin Project #34 at various locations of Queens					
	CONS 001 CONSTRUCTION			06/14		
		391	0			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11 03/11
	CONS CM 001 CONSTRUCTION			06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,940	0	06/22		
	IFDS FD 601 IFA DESIGN	194	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	194	0	07/13		
		194	0	07/13		

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850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
	CONS SE 001 CONSTRUCTION	685	0	06/14			
	IFDS FD 601 IFA DESIGN	70	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	70	0	07/13			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av	465	0	06/14	DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION						
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..				DEVSCOPE	02/08	05/08
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead	691	0	06/14	DEVSCOPE	08/05	05/06
	CONS SE 002 CONSTRUCTION	691	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/14			
CO#: A2	IFDS FD 602 IFA DESIGN	69	0	06/12			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/12			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc	320	0	06/13	DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	320	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE	1,568	0	06/22			
	CONS SE 002 CONSTRUCTION	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22			
	IFDS FD 602 IFA DESIGN	156	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	07/11			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST	522	0	10/11	DEVSCOPE	03/07	06/07
	CONS SE 005 CONSTRUCTION	522	0	10/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	67	0	08/12			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: B	IFDS FD 602 IFA DESIGN	69	0	06/12			
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/12			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK	2,050	0	06/13	DEVSCOPE	02/10	05/10
	CONS SE 002 CONSTRUCTION	2,050	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	246	0	06/13			
CO#: A	DSGN SY 008 DESIGN	2	0	08/11			
CO#: B1	IFDS FD 602 IFA DESIGN	180	0	06/12			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	48	0	03/12			
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...	790	0	12/12	DEVSCOPE	07/11	09/11
	CONS SE 002 CONSTRUCTION	790	0	12/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	80	0	12/12			
CO#: B	IFDS FD 602 IFA DESIGN	250	0	06/12			
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....	785	0	12/12	DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	785	0	12/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	12/12		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE 06/10	09/10
CO#: B	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE 02/09	05/09
CO#: B2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/12		
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/12		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,264	0	07/11		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	16	0	07/11		
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	42	0	07/11		
	CTGY 018 CONTINGENCY		5,000	0	07/11		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	06/12		
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE 06/10	09/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,036	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/16		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	0	06/12		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/12		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	629	0	08/11		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	16	0	08/11		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE 01/11	03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,306	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	115	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	07/11		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					DEVSCOPE 03/09	06/09
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	1,214	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/13		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					DEVSCOPE 02/12	05/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	654	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	66	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/12		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 002 CONSTRUCTION		101	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/12		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/12		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					DEVSCOPE 07/09	10/09
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	06/12			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/12			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	08/09	11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/12			
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/12			
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	06/11	08/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,139	0	02/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/12			
	IFDS 621 IFA DESIGN		600	0	06/13			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	07/09	09/09
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	698	0	03/12			
CO#: B	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,030	0	08/12			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	225	0	06/12			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/12			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/12			
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	08/09	11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/12			
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE	06/11	08/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,043	0	02/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/12			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/13			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/12			\$80,481,683.16 (CITY)				\$180,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$43,220,549.99 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:			\$347,419,164.66 (CITY)				\$.00 (NON-CITY)												
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		2,565	*	24,710	*	19,487	*	2,995	*	(C)*		43,860	*	24,710	*	22,356	*	2,995	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	466*	3,773*	14*	10,021*	2,256*	180*	12,510*	6,610*	1,982*	31*				88*	36,971
FORCST(C)*	2,187*	5,247*	233*	11,435*	*	202*	12,510*	6,610*	1,982*	31*				908*	36,971
ACTUAL(C)*	2,187*	5,244*	233*	11,433*	*	201*	*	*	*	*				*	14,924
PLAN (N)*	*	*	*	*	*	*	*	*	*	*				*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*				*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*				*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects										DEVSCOPE 07/06 06/06
CO#: D CTGY	903 CONTINGENCY						11,000	0	06/13		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE										DEVSCOPE 07/06 06/06
CO#: D CTGY	903 CONTINGENCY						5,000	0	06/13		
826 SER00201W	Reconstruction of existing sewers										
CONS	001 CONSTRUCTION						4,000	0	06/13		
IFSP	621 IFA CONSTRUCTION SUPERVIS						500	0	06/13		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV										
CONS	001 CONSTRUCTION						928	0	06/20		
826 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE										
CONS	001 CONSTRUCTION						628	0	06/15		
826 SER200220	New storm sewer and replacement and extension of Water Main										
CONS	002 CONSTRUCTION						523	0	06/15		
826 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.										
CONS	002 CONSTRUCTION						272	0	06/16		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE										DEVSCOPE 02/09 05/09
CO#: A3 IFDS	FD 604 IFA DESIGN						13	0	06/12		
CO#: A8 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS						13	0	06/12		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE										DEVSCOPE 03/10 06/10
CO#: A2 IFDS	FD 604 IFA DESIGN						13	0	06/12		
CO#: A7 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS						13	0	06/12		
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE										DEVSCOPE 06/11 08/11
CONS	SE 005 CONSTRUCTION						180	0	12/11		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV										DEVSCOPE 04/08 07/08
CONS	SE 001 CONSTRUCTION						12,354	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
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/15		
CO#: B	DSGN TD 005 DESIGN	TOTAL DESIGN	71	0	08/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/15		
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	88	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	538	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	07/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE	07/10 09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	12,124	0	01/12		
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	264	0	01/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,803	0	08/12		
	CONS SE 013 CONSTRUCTION	SANITARY SEWERS	122	0	01/12		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	562	0	06/12		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	698	0	06/12		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11 03/12
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,585	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	158	0	07/12		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	150	0	06/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					DEVSCOPE	03/09 06/09
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	14-	0	09/11		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11 03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	06/09 03/10
	CONS 001 CONSTRUCTION		6,111	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	07/11		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10,412	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,041	0	06/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	0	06/12		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/12		
850 SEC20004L	CITYWIDE RECONSTRUCTION					DEVSCOPE	06/08 03/09
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	238-	0	10/11		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: B3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/12		
CO#: C2	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/12		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
CO#: A2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	103	0	06/12		
CO#: A7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/12		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11 08/11
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	2,136	0	02/12		
CO#: A2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/12		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A9	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			106	0	06/12		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.							DEVSCOPE	02/10 05/10
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			2,567	0	12/12		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
	SVCS 001 SERVICES				667	0	06/13		
	CTGY 003 CONTINGENCY				667	0	06/13		
	SVCS 007 SERVICES				333	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND								
	CTGY 003 CONTINGENCY				667	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI				67	0	06/12		
850 SER00201S	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	03/08 05/08
CO#: C	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/12		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/12		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/12		
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	02/10 05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			188	0	06/12		
CO#: A2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/12		
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	06/11 08/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			4,108	0	02/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/12		
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							DEVSCOPE	03/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			711	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			71	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			71	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			71	0	07/12		
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							DEVSCOPE	06/05 08/05
	SITE AQ 007 SITE	ACQUISITION			834	0	08/12		
CO#: E	SITE AQ 007 SITE	ACQUISITION			48	0	11/11		
CO#: F	SITE AQ 007 SITE	ACQUISITION			71	0	11/11		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							DEVSCOPE	07/10 09/10
	IFSP SU 001 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/12		
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			1,459	0	07/11		
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			1,414	0	11/11		
CO#: A5	IFDS DS 008 IFA DESIGN	DESIGN			60	0	06/12		
	CONS SE 016 CONSTRUCTION	SANITARY SEWERS			162	0	07/11		
	CONS SE 019 CONSTRUCTION	SANITARY SEWERS			100	0	07/11		
	CTGY 024 CONTINGENCY				5,000	0	07/11		
850 SER002210	SAN SEWER IN AMELIA CT , SI								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			40	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	07/12		

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850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,871	0	06/14	DEVSCOPE	03/11	05/11
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CO#: B IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/12			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: B CONS SE 005 CONSTRUCTION	SANITARY SEWERS 31	0	04/12	DEVSCOPE	03/07	05/07
	CO#: B SITE AQ 008 SITE	ACQUISITION 188	0	11/11			
	CO#: B IFDS FD 601 IFA DESIGN	FINAL DESIGN 25	0	06/12			
	CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 925	0	06/12			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS 971	0	06/22	DEVSCOPE	03/07	05/07
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV CO#: B1 IFSP SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 130	0	06/12	DEVSCOPE	01/03	04/03
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE 005 CONSTRUCTION	SANITARY SEWERS 88	0	06/12	DEVSCOPE	07/09	09/09
	CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 800	0	06/12			
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV CO#: B IFDS FD 010 IFA DESIGN	FINAL DESIGN 100	0	06/12			
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B1 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 70	0	06/12	DEVSCOPE	12/01	03/02
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: B1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 35	0	06/12	DEVSCOPE	07/04	09/04
	CO#: E SITE AQ 006 SITE	ACQUISITION 8	0	11/11			
	CO#: F SITE AQ 015 SITE	ACQUISITION 505	0	11/11			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,717	0	06/14	DEVSCOPE	02/08	05/08
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,000	0	06/12	DEVSCOPE	03/08	05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CO#: A CONS SE DC1 CONSTRUCTION	SANITARY SEWERS 2,187-	0	07/11	DEVSCOPE	08/04	05/05
	CO#: B CONS SE DC1 CONSTRUCTION	SANITARY SEWERS 3,702	0	08/11			
	SITE AQ 007 SITE	ACQUISITION 672	0	12/12			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 366	0	02/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 370	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 370	0	07/11			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CO#: A2 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/12	DEVSCOPE	02/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION	SANITARY SEWERS 3,749	0	06/13	DEVSCOPE	02/08	05/08
	SITE AQ 008 SITE	ACQUISITION 1,628	0	12/12			

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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
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	375	0	07/12		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	420	0	06/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/12		
850 SER002313	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL					DEVSCOPE	06/09 09/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	9,877	0	10/11		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	382	0	10/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,982	0	03/12		
	CTGY 012 CONTINGENCY		5,000	0	07/11		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		220	0	06/12		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					DEVSCOPE	07/09 10/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,085	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/13		
850 SER002317	SAN & STRM SEWER IN HALPIN AV					DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	485	0	06/13		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	0	06/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/13		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD					DEVSCOPE	02/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	686	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					DEVSCOPE	03/10 05/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,810	0	12/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0	12/12		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/12		
850 SER002321	Sanitary sewer and wm replacement plus force main extension						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,742	0	06/15		
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,902	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	07/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	290	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	07/14		
850 SER200185	STORM SEWERS IN WILLOW AV - BAY ST AND EDGEWATER ST					DEVSCOPE	12/05 03/06
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/12		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET					DEVSCOPE	06/04 08/04
CO#: C	IFSP 003 IFA CONSTRUCTION SUPERVIS		920	0	06/12		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					DEVSCOPE	07/11 09/11
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	1,922	0	12/12		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	12/12		
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	36	0	12/12		
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	44	0	12/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			109	0	06/12		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC							DEVSCOPE	07/11 09/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			567	0	06/13		
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			307	0	06/12		
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			57	0	06/12		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV							DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			1,360	0	06/13		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN			136	0	06/12		
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			136	0	06/12		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST							DEVSCOPE	02/08 05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			1,493	0	12/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			90	0	12/12		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS			12	0	12/12		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN			200	0	06/12		
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	06/12		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd							DEVSCOPE	07/11 09/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			53	0	12/12		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							DEVSCOPE	09/10 12/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			424	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			42	0	06/13		
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN			22	0	11/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			42	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	07/12		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST								
	CONS 002 CONSTRUCTION				237	0	06/15		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV							DEVSCOPE	06/10 09/10
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS			1,780	0	12/12		
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			2,322	0	12/12		
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			12	0	12/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			465	0	12/12		
CO#: A3	IFDS FD 602 IFA DESIGN	FINAL DESIGN			20	0	06/12		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			178	0	06/12		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV								
	CONS 002 CONSTRUCTION				947	0	06/15		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV								
	CONS 002 CONSTRUCTION				976	0	06/14		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			913	0	06/20		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			92	0	06/20		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			92	0	06/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			92	0	06/13		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE							DEVSCOPE	02/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			221	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	11	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	07/11		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							
	CONS 002 CONSTRUCTION			2,723	0	06/16		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07 04/08
	CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/12		
	CO#: C IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	900	0	06/12		

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BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$27,232,748.60 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,027,884.36 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$249,882,930.76 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	8,021	2,147	3,397		(C)*	9,985	2,147	3,397	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	31	46	*	1,109	778	540	*	3,241	3,958	*	*	795	8,942
FORCST(C)*	28	46	*	628	1,105	540	808	3,241	3,958	*	*	798	8,942
ACTUAL(C)*	28	45	*	628	1,105	539	327	*	*	*	*	*	461
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects						DEVSCOPE	07/06 06/06
	CO#: E CTGY 904 CONTINGENCY			11,000	0	06/13		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06 06/06
	CO#: E CTGY 904 CONTINGENCY			5,000	0	06/13		
826 SEX00201X	Reconstruction of existing sewers							
	CONS 001 CONSTRUCTION			4,000	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/05 06/06
	CONS 067 CONSTRUCTION			109	0	06/12		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.						DEVSCOPE	02/09 05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	20	0	06/12		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE	02/09 05/09
	CO#: A4 IFDS FD 605 IFA DESIGN		FINAL DESIGN	37	0	06/12		
	CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/12		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08	05/08
	CONS CM 005 CONSTRUCTION	926	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)				DEVSCOPE	03/10	05/10
	CONS SE 001 CONSTRUCTION	1,483	0	06/14			
	IFDS FD 601 IFA DESIGN	148	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	07/12			
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	07/08	09/08
CO#: B	CONS SE 003 CONSTRUCTION	28	0	07/11			
CO#: C	CONS SE 003 CONSTRUCTION	628	0	10/11			
CO#: D	CONS SE 003 CONSTRUCTION	327	0	11/11			
CO#: E	CONS SE 003 CONSTRUCTION	41	0	03/12			
	CONS SE 006 CONSTRUCTION	32	0	03/12			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV						
	CONS SE 001 CONSTRUCTION	664	0	06/14			
	IFDS FD 601 IFA DESIGN	66	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	07/11			
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC						
	CONS 001 CONSTRUCTION	3,397	0	06/15			
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: C	CONS SE 001 CONSTRUCTION	3	0	07/11			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	06/12			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				CONSSTRT	01/12	01/12
	CONS 001 CONSTRUCTION	4,089	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	409	0	06/13			
	IFDS FD 601 IFA DESIGN	204	0	08/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	08/11			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SE 002 CONSTRUCTION	488	0	01/13			

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BUDGET LINE: SE-4													FMS #: 826 36J		HIGH LEVEL STORM SEWERS					
AVAILABLE BALANCE AS OF: 02/29/12													\$20,000,000.00		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:													\$ .00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:													\$ .00		(CITY)		\$ .00		(NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*		21,041	*	16,946	*	11,116	*		*	(C)*		24,381	*	16,946	*	11,116	*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*	

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE																						
	CNSP SU DC1 CONSTRUCTION SUPERVISION														261	0		06/14					
	CONS SS DC2 CONSTRUCTION														11,945	0		06/14					
	CNSP SU 005 CONSTRUCTION SUPERVISION														934	0		06/14					
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST																						
	CONS 001 CONSTRUCTION														11,116	0		06/15					
850 SEK20065	High level storm sewer Gowanus Canal Area																				DEVSCOPE 03/12 05/12		
	CONS SS 001 CONSTRUCTION														8,700	0		06/13					
	CNSP SU 003 CONSTRUCTION SUPERVISION														870	0		06/13					
	IFDS FD 601 IFA DESIGN														435	0		07/12					
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS														435	0		07/12					
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.																						
	CONS SS 001 CONSTRUCTION														7,900	0		06/20					
	CNSP SU 004 CONSTRUCTION SUPERVISION														790	0		06/20					
	IFDS FD 601 IFA DESIGN														395	0		07/12					
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS														395	0		07/12					
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead																				DEVSCOPE 08/05 05/06		
	CONS SS 001 CONSTRUCTION														3,460	0		06/14					
	CNSP SU 004 CONSTRUCTION SUPERVISION														346	0		06/14					
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc																				DEVSCOPE 02/09 05/09		
	CONS SS 001 CONSTRUCTION														2,440	0		06/13					
	CNSP SU 004 CONSTRUCTION SUPERVISION														244	0		06/13					
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE																						
	CONS SS 001 CONSTRUCTION														4,539	0		06/22					
	CNSP SU 004 CONSTRUCTION SUPERVISION														454	0		06/22					
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK																				DEVSCOPE 02/10 05/10		
	CONS SS 001 CONSTRUCTION														4,165	0		06/13					
	CNSP SU 004 CONSTRUCTION SUPERVISION														515	0		06/13					



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850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,520 152	0 0	06/13 06/13	DEVSCOPE	03/09	06/09
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,258 226	0 0	06/18 06/18	DEVSCOPE	02/12	05/12
850 SEQ200531	STORM SEWER EXT @ 239 ST CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,518 552	0 0	06/17 06/17			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 001 CONSTRUCTION STORM SEWERS	1,111	0	12/12	DEVSCOPE	03/10	06/10
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CONS SS 004 CONSTRUCTION STORM SEWERS	4,664	0	12/12	DEVSCOPE	02/11	05/11

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 02/29/12 \$20,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	26,130	7,200		4,750	(C)*	7,402	7,200		4,750
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	632	*	*	*	*	23,728	24,360
FORCST(C)*	*	*	*	*	*	*	*	*	632	*	*	23,728	24,360
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 003 CONSTRUCTION	23,728	0	06/12			
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 004 CONSTRUCTION	2,000	0	06/16			
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CONS SS 006 CONSTRUCTION STORM SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6,628 662	0 0	06/13 06/13	DEVSCOPE	04/06	07/06
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/14	DEVSCOPE	06/11	03/12



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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$8,044,444.01 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,605,899.57 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$234,331,022.27 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	27 *	*	*	*	*	*	*	*	*	136 *	163
FORCST(C)*	*	*	27 *	*	*	*	*	*	*	*	*	136 *	163
ACTUAL(C)*	*	*	147 *	*	*	*	*	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																			
CO#: F CTGY	905 CONTINGENCY							5,000			0	06/13								DEVSCOPE 07/06 06/06
850 SE-166-B3	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN																			
CO#: B CONS CM 001	CONSTRUCTION COMBINED SEWERS							27			0	09/11								DEVSCOPE 02/06 05/06
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS																			
CO#: A CONS CM 001	CONSTRUCTION COMBINED SEWERS							136			0	06/12								DEVSCOPE 07/08 09/08
CO#: A1 IFDS FD 601	IFA DESIGN FINAL DESIGN							180			0	06/12								
CO#: A2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C							180			0	06/12								

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-200		FMS #: 826 355		CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000				
AVAILABLE BALANCE AS OF: 02/29/12		\$2,749,999.67 (CITY)		\$2.12 (NON-CITY)				
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$13,931,426.33 (CITY)		\$26,972.88 (NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	1,000	*	3,688	3,817	(C)*	*	3,688	3,817
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE										
CONS 008	CONSTRUCTION					3,688	0	06/15			
CONS 009	CONSTRUCTION					3,817	0	06/16			

BUDGET LINE: SE-200K		FMS #: 826 356		CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN				
AVAILABLE BALANCE AS OF: 02/29/12		\$30,192,088.78 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$5,949,656.88 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$36,512,234.47 (CITY)		\$0.00 (NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	21,000	17,534	10,093	*	(C)*	17,760	*	8,233
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	660	*	*	*	41	124	*	335	10	*	*	*	1,170
FORCST(C)*	*	*	*	648	*	165	*	335	10	*	*	12	1,170
ACTUAL(C)*	*	*	*	648	*	164	*	*	*	*	*	*	812
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 IN-CITYSE	Agency Proposed Projects										
CO#: F CTGY	905 CONTINGENCY					6,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE										
CO#: G CTGY	906 CONTINGENCY					5,000	0	06/13	DEVSCOPE	07/06	06/06
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST										
CONS SS 008	CONSTRUCTION					5	0	02/12	DEVSCOPE	11/06	02/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	61	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/12			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA							
	CONS SS 002 CONSTRUCTION	STORM SEWERS	9,600	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	960	0	06/22			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	480	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/14			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,856	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,346	0	06/13			
	CONS SS 009 CONSTRUCTION	STORM SEWERS	99	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	782	0	10/13			
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2							
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	41	0	11/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,096	0	10/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,096	0	10/11			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	11,464	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	625	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	07/13			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							
	CONS SS 001 CONSTRUCTION	STORM SEWERS	8,233	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/14			
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07	03/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,263	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	06/14			
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	07/11			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/12			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: B5	IFDS FD 606 IFA DESIGN	FINAL DESIGN	15	0	06/12			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: A9	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
	CONS SS 008 CONSTRUCTION	STORM SEWERS	330	0	02/12			
CO#: B1	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
	CONS SS 002 CONSTRUCTION	648	0	07/11		
	CONS SS 010 CONSTRUCTION	10	0	03/12		
	CNSP SU 013 CONSTRUCTION SUPERVISION	124	0	12/11		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12 05/12
	CONS 002 CONSTRUCTION	169	0	06/13		
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	01/04 04/04
CO#: A	CONS SS 003 CONSTRUCTION	12	0	07/11		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
	CONS SS 003 CONSTRUCTION	2,052	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,388	0	06/13		
	IFDS FD 601 IFA DESIGN	175	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/13		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07 06/07
	CONS SS 003 CONSTRUCTION	3,500	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/13		

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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$16,918,999.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,230.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,290,927.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		5,000	*		*		*		*	(C)*		150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769 *
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 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00 01/02
	CONS 002 CONSTRUCTION	6	0	06/12		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
	CONS 006 CONSTRUCTION	1,750	0	06/12		
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	08/06 08/06
	CONS 022 CONSTRUCTION	1	0	06/12		
	CONS 023 CONSTRUCTION	1	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RISALTMAR CONS	Randall's Island Salt Marsh 008 CONSTRUCTION	11	0	06/12	DSGN	01/00	01/00
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 906 CONTINGENCY	12,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
850 SEN20006 CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION	150	0	06/13	DEVSCOPE	06/08	03/09

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$137,461,027.96 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$121,505,443.17 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$355,073,208.06 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	4,812	*	*	*	(C)* 26,083	*	22,172	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	9,550	5,347	119	4,102	5,906	1,739	82,578	913	123	426	3,530	6,906	121,239
FORCST(C)*	4,138	9,421	1,411	3,495	4,400	7,097	63,813	19,546	123	426	3,530	3,839	121,239
ACTUAL(C)*	4,136	9,420	1,409	3,493	4,398	7,073	11,455	18,761	*	*	*	*	60,145
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HLSS-QNS CONS	HIGH LEVEL STORM SEWERS, QNS 003 CONSTRUCTION	11,680	0	06/15			
CONS	004 CONSTRUCTION	63,589	0	06/19			
CONS	005 CONSTRUCTION	65,589	0	06/21			
826 IN-CITYSE CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY	17,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 SEQ200538 CONS	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS 001 CONSTRUCTION	4,217	0	06/14			
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 001 CONSTRUCTION	1,234	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200562 CONS	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns 001 CONSTRUCTION	291	0	06/15		
826 SEQ200563 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 001 CONSTRUCTION	878	0	06/15		
826 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 001 CONSTRUCTION	535	0	06/15		
826 SPRGSTORM CONS	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION	321	0	06/12		
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/19 06/19		DEVSCOPE 05/07 07/07
850 SE-795 CONS CNSP SITE CONS CTGY SITE SITE	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION AQ 009 SITE SS 021 CONSTRUCTION 024 CONTINGENCY AQ 026 SITE AQ 029 SITE	11,455 1,705 1,135 119 5,000 113 66	0 0 0 0 0 0 0	01/12 12/11 08/12 09/11 07/11 11/11 11/11		DEVSCOPE 02/08 05/08
850 SE-807 CO#: A1 IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE FD 602 IFA DESIGN FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	598 35 598	0 0 0	07/13 06/12 07/13		
850 SE-809 CONS CNSP CO#: B CO#: B3	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	52,292 3,210 1,327 1,657	0 0 0 0	01/12 06/12 06/12 06/12		DEVSCOPE 06/08 03/09
850 SE-810 CONS CNSP IFDS IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	786 79 79 79	0 0 0 0	06/14 06/14 07/11 07/11		DEVSCOPE 06/10 03/11
850 SE-811 CONS CNSP IFDS IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	8,960 896 896 896	0 0 0 0	06/17 06/17 07/12 07/12		DEVSCOPE 06/10 03/11
850 SE-813 CONS CNSP CO#: A	WATER MAIN WORK IN JEWEL STREETS AREA SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	14,433 1,443 1,443	0 0 0	06/22 06/22 06/12		DEVSCOPE 06/07 09/07



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
	CONS SS DC3 CONSTRUCTION	11,622	0	01/12			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	900	0	05/12			
	CONS SS 001 CONSTRUCTION	7,143	0	01/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,630	0	05/12			
	CTGY 012 CONTINGENCY	5,000	0	07/11			
CO#: B	IFDS FD 601 IFA DESIGN	100	0	06/12			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS 001 CONSTRUCTION	5,628	0	06/15			
850 SECBRPQ04	Rebuild existing catch basins, Queens				DEVSCOPE	07/10	09/10
	CONS CM 001 CONSTRUCTION	2,050	0	06/12			
	IFDS FD 601 IFA DESIGN	150	0	10/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	10/11			
850 SECBRPQ05	Installation of new catch basins and recon of existing				DEVSCOPE	07/11	09/11
	CONS CM 001 CONSTRUCTION	3,395	0	06/13			
	IFDS FD 601 IFA DESIGN	200	0	10/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	10/11			
850 SECBRPQ06	Rebuild existing catch basins in Queens				DEVSCOPE	07/11	09/11
	CONS CM 001 CONSTRUCTION	1,000	0	12/12			
	IFDS FD 601 IFA DESIGN	50	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 SECBRPQ07	Rebuild existing catch basins in Queens				DEVSCOPE	07/11	09/11
	CONS CM 001 CONSTRUCTION	1,000	0	12/12			
	IFDS FD 601 IFA DESIGN	50	0	10/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	10/11			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: B6	IFDS FD 607 IFA DESIGN	35	0	06/12			
CO#: C4	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: B	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	37	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
	CONS SS 009 CONSTRUCTION	770	0	02/12			
CO#: A3	IFDS FD 607 IFA DESIGN	38	0	06/12			
CO#: B2	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CNSP SU 010 CONSTRUCTION SUPERVISION	214	0	04/12			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: C	CONS SS 002 CONSTRUCTION	292	0	10/11			
CO#: B	IFDS FD 602 IFA DESIGN	20	0	06/12			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS SS 002 CONSTRUCTION	440	0	06/12			
	IFDS FD 602 IFA DESIGN	165	0	10/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD							DEVSCOPE	07/08 09/08
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		46	0	11/11		
CO#: D	IFDS FD 602 IFA DESIGN		FINAL DESIGN		50	0	06/12		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.							DEVSCOPE	03/11 05/11
	CONS SS 001 CONSTRUCTION		STORM SEWERS		282	0	12/12		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN		130	0	06/12		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV							DEVSCOPE	08/05 11/05
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION		7,073	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		707	0	06/22		
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN		707	0	06/12		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		707	0	06/12		
850 SEQ002682	SAN & STRM SEWER IN B39 ST							DEVSCOPE	07/11 09/11
	CONS SS 002 CONSTRUCTION		STORM SEWERS		1,506	0	06/13		
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN		150	0	06/12		
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/12		
850 SEQ200328	STM SEWERS IN 110 AV, QNS							DEVSCOPE	02/02 05/02
CO#: H	CONS SS 003 CONSTRUCTION		STORM SEWERS		143	0	02/12		
CO#: I	CONS SS 003 CONSTRUCTION		STORM SEWERS		100	0	11/11		
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		237	0	11/11		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		151	0	04/12		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS							DEVSCOPE	07/11 09/11
	CONS SS 006 CONSTRUCTION		STORM SEWERS		1,079	0	06/13		
CO#: A1	IFDS DD 601 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/12		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST							DEVSCOPE	02/05 05/05
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,104	0	08/11		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							DEVSCOPE	12/04 02/05
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	06/12		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL							DEVSCOPE	12/03 03/04
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/12		
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV							DEVSCOPE	02/02 05/02
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/12		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							DEVSCOPE	02/08 05/08
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		365	0	06/12		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							DEVSCOPE	02/09 05/09
	CONS SS 003 CONSTRUCTION		STORM SEWERS		101	0	06/22		
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV							DEVSCOPE	02/03 05/03
CO#: A	CONS SS 003 CONSTRUCTION		STORM SEWERS		23	0	12/11		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS		1,857	0	06/14		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	DSGN SY 005 DESIGN		STUDY (PRE-PRELIMINARY DE	5	0	08/11		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION		STORM SEWERS	9,632	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	964	0	06/13		
850 SEQ200447	New storm sewers installation in North Conduit Avenue						DEVSCOPE	02/11 05/11
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,175	0	12/12		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	06/12		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08 05/08
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	06/12		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05 05/06
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	346	0	06/12		
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	346	0	06/12		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	454	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	454	0	07/11		
850 SEQ200472	STORM SEWERS IN 125 STREET						DEVSCOPE	03/07 05/07
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/12		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	07/10 09/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	5,250	0	11/11		
CO#: A	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	3	0	08/11		
CO#: A	DSGN PD 005 DESIGN		PRELIMINARY DESIGN	2	0	08/11		
	CONS SS 007 CONSTRUCTION		STORM SEWERS	281	0	08/12		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	252	0	06/12		
CO#: B1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/12		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	252	0	06/12		
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/12		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION		STORM SEWERS	3,730	0	10/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	362	0	08/12		
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE						DEVSCOPE	02/09 05/09
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/12		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						DEVSCOPE	03/09 05/09
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	06/12		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK						DEVSCOPE	02/10 05/10
CO#: A	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	3	0	08/11		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	06/12		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/12		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						DEVSCOPE	06/11 09/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	96	0	03/12		
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	67	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...					DEVSCOPE	07/11	09/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,196	0	12/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	520	0	12/12			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	06/12			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC					DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	744	0	06/13			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,056	0	12/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	12/12			
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/12			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE	06/10	09/10
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	70	0	10/11			
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	10	0	10/11			
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS	11	0	12/11			
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	61	0	04/12			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					DEVSCOPE	01/11	03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	885	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	90	0	06/12			
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	90	0	06/12			
850 SEQ200502	STORM SEWER IN 72 AVENUE					DEVSCOPE	02/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	92	0	06/12			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	18	0	06/12			
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/12			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	9,418	0	07/11			
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	5	0	08/11			
	CONS SS 007 CONSTRUCTION	STORM SEWERS	132	0	07/11			
	CTGY 017 CONTINGENCY		5,000	0	07/11			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	0	06/12			
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/12			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	773	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/13			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					DEVSCOPE	01/11	03/11
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,867	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/16			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	5	0	08/11			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/12			
CO#: A4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/12			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/12			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/12			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					DEVSCOPE	02/09	05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12			
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE					DEVSCOPE	02/10	05/10
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	95	0	06/12			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,133	0	08/11			
	CONS SS 004 CONSTRUCTION	STORM SEWERS	87	0	08/11			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE	01/11	03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,234	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/11			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					DEVSCOPE	03/09	06/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/12			
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					DEVSCOPE	02/12	05/12
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	226	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	07/12			
850 SEQ200531	STORM SEWER EXT @ 239 ST							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	07/14			
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC					DEVSCOPE	02/08	05/08
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/12			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE	02/10	05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,183	0	12/12			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/12			
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/12			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					DEVSCOPE	02/10	05/10
	CONS SS 003 CONSTRUCTION	STORM SEWERS	66	0	01/12			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	59	0	06/12			
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/12			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE							
	CONS 001 CONSTRUCTION		409	0	06/15			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	40	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	40	0	07/14		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.				DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	1,190	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	119	0	06/14		
	IFDS FD 601 IFA DESIGN	119	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	119	0	07/13		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CO#: A	CONS SS 003 CONSTRUCTION	27	0	03/12		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET				DEVSCOPE	02/10 05/10
CO#: A1	IFDS FD 601 IFA DESIGN	438	0	06/12		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	58	0	06/12		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
	CONS SS 008 CONSTRUCTION	94	0	11/11		
CO#: B1	IFDS FD 601 IFA DESIGN	45	0	06/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	06/13		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12 \$91,671,679.52 (CITY) \$2,000.00 (NON-CITY)

CONTRACT LIABILITY: \$43,377,461.54 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$237,850,838.33 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	11,535 *	22,384 *	26,714 *	15,508 *	(C)* 67,202 *	22,384 *	26,714 *	15,508 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6,259 *	638 *	131 *	6,849 *	401 *	*	4,984 *	439 *	1,499 *	*	*	300 *	21,500
FORCST(C)*	496-*	6,960 *	435 *	6,978 *	*	401 *	4,984 *	439 *	1,499 *	*	*	300 *	21,500
ACTUAL(C)*	497-*	6,959 *	433 *	6,976 *	*	399 *	1 *	*	*	*	*	*	14,271
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: I	CTGY 908 CONTINGENCY	17,000	0	06/13		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: J	CTGY 909 CONTINGENCY	5,000	0	06/13		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV					
CONS	002 CONSTRUCTION	996	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 002 CONSTRUCTION	20	0	06/15		
826 SER200220 CONS	New storm sewer and replacement and extension of Water Main 001 CONSTRUCTION	3,658	0	06/15		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 001 CONSTRUCTION	11,644	0	06/16		
826 SER200275 CONS	Extension of Storm Sewer in Sprague Avenue 001 CONSTRUCTION	307	0	06/13		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08 07/08
	CONS SS 003 CONSTRUCTION STORM SEWERS	18,702	0	06/15		
CO#: B	DSGN TD 007 DESIGN TOTAL DESIGN	131	0	08/11		
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,870	0	06/15		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	99	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	07/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 07/10 09/10
	CONS SS DC3 CONSTRUCTION STORM SEWERS	3,891	0	01/12		
	CONS SS DC4 CONSTRUCTION STORM SEWERS	1,037	0	01/12		
	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	849	0	08/12		
	CONS SS 012 CONSTRUCTION STORM SEWERS	55	0	01/12		
CO#: B1	IFDS FD 602 IFA DESIGN FINAL DESIGN	266	0	06/12		
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	598	0	06/12		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11 03/12
	CONS SS 001 CONSTRUCTION STORM SEWERS	7,841	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	784	0	06/13		
CO#: A	DSGN PD 007 DESIGN PRELIMINARY DESIGN	5	0	08/11		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	784	0	07/12		
CO#: C	IFDS FD 601 IFA DESIGN FINAL DESIGN	620	0	06/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	784	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					DEVSCOPE 03/09 06/09
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213	0	06/12		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11 03/12
	CONS SS 002 CONSTRUCTION STORM SEWERS	4,020	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	402	0	06/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09 03/10
	CONS 002 CONSTRUCTION	5,937	0	06/14		
	IFDS FD 602 IFA DESIGN FINAL DESIGN	295	0	07/11		
	IFDS FD 604 IFA DESIGN FINAL DESIGN	100	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	07/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/11		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE 02/11 05/11
	CONS SS 002 CONSTRUCTION STORM SEWERS	7,820	0	06/13		
	CONS SS 003 CONSTRUCTION STORM SEWERS	1,500	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	782	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	06/13			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	130	0	06/12			
CO#: B	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/12			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: B7	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/12			
CO#: C5	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/12			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: B1	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
	CONS SS 010 CONSTRUCTION		STORM SEWERS	220	0	02/12			
CO#: A4	IFDS FD 608 IFA DESIGN		FINAL DESIGN	11	0	06/12			
CO#: B3	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/12			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	07/10	09/10
	CONS SS 002 CONSTRUCTION		STORM SEWERS	6,349	0	07/11			
	SITE AQ 010 SITE		ACQUISITION	4,199	0	08/12			
	SITE AQ 014 SITE		ACQUISITION	300	0	08/12			
	CONS SS 015 CONSTRUCTION		STORM SEWERS	292	0	07/11			
	CTGY 023 CONTINGENCY			5,000	0	07/11			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK						DEVSCOPE	07/09	09/09
CO#: A	CONS SS 008 CONSTRUCTION		STORM SEWERS	131	0	09/11			
CO#: B	CONS SS 008 CONSTRUCTION		STORM SEWERS	2	0	10/11			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	08/04	05/05
CO#: A	CONS SS DC3 CONSTRUCTION		STORM SEWERS	496-	0	07/11			
CO#: B	CONS SS DC3 CONSTRUCTION		STORM SEWERS	497	0	08/11			
	SITE AQ 005 SITE		ACQUISITION	296	0	12/12			
	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	300	0	06/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	63	0	07/11			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	02/08	05/08
	CONS SS 002 CONSTRUCTION		STORM SEWERS	2,397	0	06/13			
	SITE AQ 009 SITE		ACQUISITION	1,041	0	12/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	240	0	07/12			
CO#: B1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL						DEVSCOPE	06/09	09/09
	CONS SS 002 CONSTRUCTION		STORM SEWERS	6,847	0	10/11			
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,374	0	03/12			
	CTGY 011 CONTINGENCY			5,000	0	07/11			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09	10/09
	CONS SS 002 CONSTRUCTION		STORM SEWERS	2,541	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	254	0	06/14			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	25	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/13	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	392	0	06/13	
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	30	0	06/12	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/13	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/13	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13	
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS	1,788	0	12/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	12/12	
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	45	0	06/12	
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/12	
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12 05/12
	CONS 001 CONSTRUCTION		933	0	06/13	
850 SER200113	STM SEWER IN AMELIA CT , SI					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	271	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	07/12	
850 SER200123	SEEPAGE BASIN #1					
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12	
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22	
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	03/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/22	
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/04 05/04
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	187	0	06/12	
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/12	
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/22	
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,127	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/13	
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,965	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	396	0	06/13	
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,270	0	06/14	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	327	0	06/12	
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/12	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11	09/11
	CONS SS DC3 CONSTRUCTION	1,244	0	12/12			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	87	0	12/12			
	CONS SS 001 CONSTRUCTION	30	0	12/12			
	CONS SS 007 CONSTRUCTION	317	0	12/12			
CO#: B	IFDS FD 601 IFA DESIGN	350	0	06/12			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	06/12			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
	CONS SS 001 CONSTRUCTION	882	0	06/13			
CO#: A	DSGN SY 007 DESIGN	5	0	08/11			
CO#: B	IFDS FD 601 IFA DESIGN	350	0	06/12			
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	88	0	06/12			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	1,426	0	06/13			
CO#: A	IFDS FD 601 IFA DESIGN	140	0	06/12			
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	142	0	06/12			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION	562	0	06/13			
	CONS 003 CONSTRUCTION	1,000	0	06/13			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	3,114	0	12/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	12/12			
CO#: C	IFDS SU 601 IFA DESIGN	150	0	06/12			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	152	0	06/12			
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION	128	0	06/13			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11	09/11
	CONS SS 001 CONSTRUCTION	308	0	12/12			
CO#: A	IFDS FD 601 IFA DESIGN	200	0	06/12			
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10	12/10
	CONS SS 001 CONSTRUCTION	7,794	0	06/13			
CO#: B	DSGN SY 004 DESIGN	114	0	07/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	780	0	06/13			
	DSGN PD 008 DESIGN	401	0	11/11			
	IFDS FD 601 IFA DESIGN	780	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	07/12			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS 001 CONSTRUCTION	1,100	0	06/15			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD				DEVSCOPE	02/10	05/10
CO#: A	CONS SS 001 CONSTRUCTION	1	0	01/12			
CO#: B	CONS SS 001 CONSTRUCTION	39	0	02/12			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	29	0	06/12			
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	460	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	46	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	07/12			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10	09/10
	CONS SS DC2 CONSTRUCTION		STORM SEWERS	3,510	0	12/12			
	CONS SS 001 CONSTRUCTION		STORM SEWERS	5,225	0	12/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	945	0	12/12			
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	11	0	06/12			
CO#: A4	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	351	0	06/12			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV								
	CONS 001 CONSTRUCTION			1,364	0	06/15			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV								
	CONS 001 CONSTRUCTION			1,443	0	06/14			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,658	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	265	0	06/20			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	265	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	265	0	06/13			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers								
	CONS 001 CONSTRUCTION			2,864	0	06/16			
	CONS 003 CONSTRUCTION			1,000	0	06/16			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
CO#: C	CONS SS 002 CONSTRUCTION		STORM SEWERS	180	0	02/12			
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	0	03/12			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	85	0	03/12			
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	06/12			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	103	0	06/13			
	CONS SS 005 CONSTRUCTION		STORM SEWERS	1,034	0	06/13			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	0	06/12			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI						DEVSCOPE	03/10	05/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	237	0	06/13			

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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 02/29/12		\$16,022,733.68	(CITY)											\$ .00	(NON-CITY)				
CONTRACT LIABILITY:		\$2,881,211.91	(CITY)											\$ .00	(NON-CITY)				
ITD EXPENDITURES:		\$34,214,480.42	(CITY)											\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		5,000	*		*		*		*	(C)*		2,358	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	1 *	*	*	*	*	*	*	*	337 *	*	*	*	*	*	338
FORCST(C)*	*	*	*	*	*	*	*	*	337 *	*	*	*	1 *	338	
ACTUAL(C)*	*	*	*	*	*	*	*	*	7 *	*	*	*	*	7	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HED-567	CONS	Water Main Replacement along Webster Avenue. 002 CONSTRUCTION	50	0	06/13			
826 IN-CITYSE	CO#: J CTGY	Agency Proposed Projects 909 CONTINGENCY	7,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: K CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 910 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
850 SEC20004N	CO#: B8 IFDS	CITYWIDE EMERGENCY RECONSTRUCTION FD 609 IFA DESIGN	15	0	06/12	DEVSCOPE	02/09	05/09
	CO#: C6 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 SEC20004O	CO#: B2 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/12	DEVSCOPE	09/09	12/09
850 SEC20004P	CO#: A5 IFDS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION FD 609 IFA DESIGN	330	0	02/12	DEVSCOPE	06/11	08/11
	CO#: B4 IFSP	CONS SS 011 CONSTRUCTION	16	0	06/12			
		SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/12			
850 SEX002258	CO#: A CONS	NEW COMB SWR IN PRATT AVE SS 002 CONSTRUCTION	1	0	07/11	DEVSCOPE	02/09	05/09
	CO#: B CONS	SS 002 CONSTRUCTION	7	0	02/12			
	CO#: A1 IFDS	FD 602 IFA DESIGN	54	0	06/12			
	CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/12			
850 SEX20039	CO#: C IFSP	WATERBURY AVENUE SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/12	DEVSCOPE	07/08	09/08
850 SEX200400	CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SS 001 CONSTRUCTION	890	0	01/13	DEVSCOPE	05/09	08/09
850 SEX20042	CONS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST SS 001 CONSTRUCTION	413	0	06/13	DEVSCOPE	03/10	06/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/12		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...						DEVSCOPE	03/10 06/10
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	90	0	06/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	111	0	06/12		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN						DEVSCOPE	02/11 05/11
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,005	0	12/12		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	257	0	06/12		

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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	500	2,414			(C)*		4,414		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE	02/04 05/04
	CONS SS 007 CONSTRUCTION		STORM SEWERS	4,000	0	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	414	0	06/14		
	DSGN TD 013 DESIGN		TOTAL DESIGN	400	0	06/12		
	CTGY SS 015 CONTINGENCY		STORM SEWERS	2,000	0	07/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* (N)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	6,000	3,417						5,417		
APPROPRIATIONS (N)*										

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE									DEVSCOPE 02/04 05/04
	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	4,909	0	06/14		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	508	0	06/14		
	DSGN TD 014 DESIGN				TOTAL DESIGN	500	0	06/12		
	CTGY SE 016 CONTINGENCY				SANITARY SEWERS	2,500	0	07/11		
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE									DEVSCOPE 06/08 09/08
	CONS SE 003 CONSTRUCTION				SANITARY SEWERS	5,170	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	517	0	06/22		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	250	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	250	0	07/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$23,330,964.53 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$6,854,719.11 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$126,156,005.98 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* * * * *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	30,873	3,000			(C)*	11,822	3,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	500	*	*	*	*	*	*	*	9,041	9,541
FORCST(C)*	*	*	*	500	*	*	*	*	*	*	*	9,041	9,541
ACTUAL(C)*	*	41-	*	500	*	*	*	1,000	*	*	*	*	1,459
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 BC-10RR	SERVICE CONTRACT FOR BORINGS, FY05-6												
CTGY	005 CONTINGENCY						1,200	0	06/12				
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09												
CTGY	002 CONTINGENCY						240	0	06/12				
SVCS	004 SERVICES						500	0	10/11				
SVCS	005 SERVICES						1,548	0	06/13				
850 BC-10WW	SERVICE CONTRACT FOR BORINGS												
SVCS	001 SERVICES						2,000	0	06/12				
IFOT	002 IFA OTHER TECHNICAL SERVI						200	0	06/12				
SVCS	003 SERVICES						1,000	0	07/12				
850 BC-10XX	SERVICE CONTRACT FOR BORINGS												
SVCS	001 SERVICES						3,000	0	06/14				
IFOT	002 IFA OTHER TECHNICAL SERVI						300	0	06/13				
CTGY	003 CONTINGENCY						300	0	06/13				
SVCS	004 SERVICES						750	0	06/13				
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum												
SVCS	005 SERVICES						497	0	06/12				
SVCS	007 SERVICES						1,492	0	06/13				
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum												
SVCS	006 SERVICES						144	0	06/12				
SVCS	009 SERVICES						432	0	06/13				
850 PW311GEN1	Environmental Investigations, Citywide												
SVCS	007 SERVICES						1,000	0	06/12				
850 PW311STLS	Structures, Topographical Lump Sum												
SVCS	004 SERVICES						2,400	0	06/12				
SVCS	006 SERVICES						1,000	0	06/12				
SVCS	008 SERVICES						1,600	0	07/12				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/13			
850 PW311S11B SVCS SVCS	Borings Citywide 005 SERVICES 006 SERVICES	2,000 2,000	0 0	06/12 07/12			
850 SEK-SURV3 CO#: B IFOT	SURVEYS FOR SEWERS IN BROOKLYN 010 IFA OTHER TECHNICAL SERVI	220	0	06/12			
850 SEK-SURV4 CO#: 04 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI	700	0	06/12			
850 SEN-SURV1 CO#: 04 IFOT	SURVEYS FOR SEWERS IN MANHATTAN 011 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 SEN-SURV4 CO#: A IFOT CO#: 04 IFOT	SURVEYS FOR SEWERS IN MANHATTAN 009 IFA OTHER TECHNICAL SERVI 009 IFA OTHER TECHNICAL SERVI	1,500 1,500	0 0	06/12 06/12			
850 SEQ-SURV8 CO#: A IFOT CO#: 03 IFOT	SURVEYS FOR SEWERS IN QUEENS 009 IFA OTHER TECHNICAL SERVI 009 IFA OTHER TECHNICAL SERVI	300 300	0 0	06/12 06/12			
850 SER-SURV5 CO#: 02 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 011 IFA OTHER TECHNICAL SERVI	50	0	06/12			
850 SER-SURV7 CO#: A2 IFOT SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	4,500 1,000	0 0	06/12 06/13			
850 SEX-SURV3 CO#: A2 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	80	0	06/12			
850 SEX-SURV4 CO#: 05 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	80	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area							
	SITE AQ 009 SITE	ACQUISITION	6,009	0	06/13			
	SITE AQ 010 SITE	ACQUISITION	1,000	0	06/13			
CO#: A3	SITE AQ 103 SITE	ACQUISITION	20-	0	08/11			
CO#: A4	SITE AQ 103 SITE	ACQUISITION	900	0	06/12			
CO#: A5	SITE AQ 103 SITE	ACQUISITION	272	0	06/12			
CO#: A	SITE AQ 105 SITE	ACQUISITION	18,253	0	06/14			
CO#: B	SITE AQ 108 SITE	ACQUISITION	30	0	06/12			
	SITE AQ 111 SITE	ACQUISITION	667	0	06/14			
	SITE AQ 113 SITE	ACQUISITION	20,000	0	06/15			
	SITE AQ 117 SITE	ACQUISITION	20,000	0	06/16			
	SITE AQ 118 SITE	ACQUISITION	10,000	0	06/17			
	SVCS 123 SERVICES		295	0	06/12			
	CTGY 999 CONTINGENCY		27,000	0	06/12			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND							
	SITE AQ 106 SITE	ACQUISITION	892	0	06/12			
	SITE AQ 107 SITE	ACQUISITION	1,752	0	06/13			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH							
	SITE AQ 004 SITE	ACQUISITION	393	0	06/12			
	CONS 009 CONSTRUCTION		281	0	06/12			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375							
	SITE AQ 001 SITE	ACQUISITION	2,621	0	06/13			
CO#: C	SITE AQ 001 SITE	ACQUISITION	3,500	0	06/12			
	SITE AQ 007 SITE	ACQUISITION	100	0	06/12			
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3							
	SITE AQ 010 SITE	ACQUISITION	620	0	11/11			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 001 CONSTRUCTION	20,180	0	06/12		

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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/12		\$12,214,000.00	(CITY)	\$ .00	(NON-CITY)										
CONTRACT LIABILITY:		\$86,701.07	(CITY)	\$ .00	(NON-CITY)										
ITD EXPENDITURES:		\$428,298.93	(CITY)	\$ .00	(NON-CITY)										
	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*
EXECUTIVE (C)*						4,574									
APPROPRIATIONS (N)*															

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE 04/06	07/06
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	4,158	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	416	0	06/13	
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	335	0	06/12	

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/12		\$3,135,999.93		(CITY)							\$0.00				(NON-CITY)				
CONTRACT LIABILITY:		\$314,729.09		(CITY)							\$0.00				(NON-CITY)				
ITD EXPENDITURES:		\$5,335,297.98		(CITY)							\$0.00				(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		136	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012												FY 12
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	7,064	0	06/22		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/22		
	SITE AQ 015	SITE	ACQUISITION	136	0	06/13		
	CTGY 019	CONTINGENCY		3,000	0	07/11		

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$17,092,825.65		(CITY)							\$0.00				(NON-CITY)				
CONTRACT LIABILITY:		\$13,586,290.51		(CITY)							\$0.00				(NON-CITY)				
ITD EXPENDITURES:		\$70,383,866.61		(CITY)							\$0.00				(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		6,950	*	4,600	*	3,459	*	4,000	*	(C)*		4,500	*	4,000	*	3,459	*	4,000	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012												FY 12
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	114	2,945	3	*	*	810	3,872
FORCST(C)*	*	*	*	*	*	*	*	1	2,945	3	113	*	810	3,872
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS 002	CONSTRUCTION	3,000	0	06/21			
	CONS 004	CONSTRUCTION	4,000	0	06/14			
	CONS 006	CONSTRUCTION	3,138	0	06/13			
	CONS 007	CONSTRUCTION	3,459	0	06/15			
	CONS 009	CONSTRUCTION	4,000	0	06/16			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION			4,000	0	06/17		
	CONS 011 CONSTRUCTION			4,000	0	06/18		
	CONS 012 CONSTRUCTION			4,000	0	06/19		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/13		
CO#: A	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/14		
	CTGY 999 CONTINGENCY			12,000	0	06/13		
850 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN							
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	06/12		
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN						DEVSCOPE	06/08 03/09
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		3	0	03/12		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,250	0	06/12		
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN						DEVSCOPE	07/08 09/08
CO#: D	IFDS FD 602 IFA DESIGN	FINAL DESIGN		500	0	06/12		
850 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN							
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN		35	0	06/12		
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN						DEVSCOPE	06/08 09/08
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/12		
850 SECBMTAQ1	MTA- LIRR CATCH BASINS						DEVSCOPE	06/08 09/08
	CONS CM DC1 CONSTRUCTION	COMBINED SEWERS		270	0	04/13		
	CONS CM DC2 CONSTRUCTION	COMBINED SEWERS		237	0	04/13		
	CONS CM DC3 CONSTRUCTION	COMBINED SEWERS		202	0	04/13		
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS		25	0	04/13		
CO#: B	IFDS 602 IFA DESIGN			80	0	06/12		
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX						DEVSCOPE	06/10 09/10
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN		225	0	06/12		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/12		
850 SECBRPQ01	RECONSTRUCTION OF CATCH BASINS							
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/12		
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS						DEVSCOPE	08/09 10/09
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/12		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/12		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/13		
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS						DEVSCOPE	06/11 08/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		2,945	0	02/12		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		20	0	06/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/12		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/12		
850 SECBRPQ04	Rebuild existing catch basins, Queens						DEVSCOPE	07/10 09/10
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		810	0	06/12		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			300	0	06/12		
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND						DEVSCOPE	02/08 05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		612	0	12/12		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	16	0	12/12		
CO#: A5	IFDS FD 602 IFA DESIGN	240	0	06/12		
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	07/09 09/09
CO#: B	CONS CM 001 CONSTRUCTION	113	0	01/12		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,250	0	06/12		
850 SECB06N2	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM)					
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	1	0	01/12		
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: B	IFDS FD 601 IFA DESIGN	100	0	06/12		
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08 03/09
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12		

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12	\$950,000.05 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$56,228.95 (CITY)	\$ .00 (NON-CITY)
* FY 13	* FY 14	* FY 15
EXECUTIVE (C)* 8,442 *	* (C)* 6,892 *	* (N)* *
APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SE 006 CONSTRUCTION	6,337	0	05/13		
	CTGY SE 007 CONTINGENCY	2,500	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	05/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$299,505.06		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,580,225.51		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$38,130,969.70		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		16,443	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
826 SE-EMRNGY CO#: M CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY																			
826 SE-GUN-14 IFSP	Guniting of sewers citywide 621 IFA CONSTRUCTION SUPERVIS																			
850 SE-GUN-10 CO#: B IFSP	GUNITING OF SEWERS, CITYWIDE SU 621 IFA CONSTRUCTION SUPERVIS																			
850 SE-GUN-11 CO#: A2 IFSP CO#: A IFSP	GUNITING OF SEWERS, CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS SU 621 IFA CONSTRUCTION SUPERVIS																			
850 SE-GUN-12 CO#: A IFSP	GUNITING OF SEWERS, CITYWIDE CTGY 003 CONTINGENCY SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS																			
850 SE-GUN-13 CO#: A IFSP	GUNITING OF SEWERS, CITYWIDE CONS CM 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP 621 IFA CONSTRUCTION SUPERVIS																			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	6,360				4,360			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
CONS SS 012 CONSTRUCTION	3,940	0	05/13		
CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	05/13		

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$921,528.22 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$911,448.99 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$6,985,576.09 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	1	*	*	*	*	*	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST				DEVSCOPE	12/01 02/02
CO#: H CONS CM 003 CONSTRUCTION	1	0	12/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,179,721.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$291,211.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,557,252.51 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY					1,040	0	06/12	DEVSCOPE	07/02	09/02
CO#: B1 IFSP SU 601 IFA	CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,974,738.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,600,798.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,625,045.13 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	500				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	174	*	*	*	*	*	*	*	*	*	*	*	174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174
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 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV					174	0	07/11	DEVSCOPE	05/04	08/04
CO#: I	CONS SE 008 CONSTRUCTION				SANITARY SEWERS						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,093,330.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$947,235.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,775,599.85 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	6	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	05/97	08/97
CO#: B	CONS SS 003 CONSTRUCTION	4	0	07/11			
	STORM SEWERS						

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$5,129,885.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,335,444.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,445,549.10 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,258	*	*	*	1,118	*	*	*	262	*	*	*	2,638
FORCST(C)*	1,254	*	4	*	*	*	*	1,380	*	*	*	*	2,638
ACTUAL(C)*	1,253	*	3	*	*	*	*	*	*	*	*	*	1,257
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CO#: C	CONS SS 005 CONSTRUCTION	1,254	0	07/11			
CO#: D	CONS SS 005 CONSTRUCTION	1,118	0	11/11			
CO#: E	CONS SS 005 CONSTRUCTION	262	0	03/12			
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)						
CO#: A	DSGN SY 010 DESIGN	4	0	07/11			
	STUDY (PRE-PRELIMINARY DE						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
	CONS SS 005 CONSTRUCTION	3,695	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
CO#: A	IFDS FD 001 IFA DESIGN	370	0	06/12			
CO#: A2	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	06/12			

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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK												
AVAILABLE BALANCE AS OF: 02/29/12 \$24,154,833.16 (CITY) \$ .00 (NON-CITY)												
CONTRACT LIABILITY: \$10,292,009.30 (CITY) \$ .00 (NON-CITY)												
ITD EXPENDITURES: \$303,079,439.92 (CITY) \$ .00 (NON-CITY)												
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16				
EXECUTIVE (C)*					4,689				(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	659	*	*	57	*	*	*	33	*	*	*	*	277	1,026
FORCST(C)*	203	*	*	2	511	*	*	33	*	*	*	*	277	1,026
ACTUAL(C)*	202	*	*	1	511	*	*	*	*	*	*	*	*	713
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: B	SVCS 001 SERVICES	277	0	06/12			
826 SE-TV11	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: C	IFOT 602 IFA OTHER TECHNICAL SERVI	1,000	0	06/12			
CO#: D	IFOT 602 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
826 SETV12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
IFOT	600 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: B	CONS CM 014 CONSTRUCTION	146	0	07/11			
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST				DEVSCOPE	01/98	04/98
CO#: A	CONS CM 005 CONSTRUCTION	33	0	02/12			
850 HWQ411B	94TH STREET, ETC, QUEENS				DEVSCOPE	03/08	06/08
CONS	CM 010 CONSTRUCTION	2,613	0	06/13			
CTGY	029 CONTINGENCY	5,000	0	07/12			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
CO#: C	CONS SE 009 CONSTRUCTION	511	0	07/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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
	CTGY 028 CONTINGENCY			5,000	0	07/12			
850 HWQ631B-2	ALMEDA AV - PHASE II						DEVSCOPE	03/08	06/08
	CONS SE 010 CONSTRUCTION		SANITARY SEWERS	1,284	0	06/22			
CO#: A	DSGN SY 013 DESIGN		STUDY (PRE-PRELIMINARY DE	2	0	07/11			
850 HWQ631B-3	ALMEDA AV - PHASE III						DEVSCOPE	03/11	06/11
	CONS SE 009 CONSTRUCTION		SANITARY SEWERS	1,284	0	06/22			
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10	09/10
	CONS CM 014 CONSTRUCTION		COMBINED SEWERS	78	0	06/13			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS						DEVSCOPE	07/00	09/00
	CTGY 042 CONTINGENCY			5,000	0	07/12			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	03/10	06/10
	CONS CM 008 CONSTRUCTION		COMBINED SEWERS	498	0	06/13			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						DEVSCOPE	08/04	10/04
CO#: F	CONS CM 011 CONSTRUCTION		COMBINED SEWERS	57	0	09/11			
	CTGY 021 CONTINGENCY			5,000	0	07/11			
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10						DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	75	0	06/12			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/12			
850 SETVDDC11	CLEANING AND TELEVISIONING OF SEWERS BY DDC						DEVSCOPE	02/10	05/10
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	75	0	06/12			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/12			
850 SETVDDC12	TV, Cleaning & Repair of Sewers by DDC								
	SVCS NV 002 SERVICES		SPECIAL TECHNICAL INVESTI	1,500	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	75	0	02/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	02/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-944		FMS #: 826 34V		PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$3,000,000.00		(CITY)				\$14,019,812.51				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$11,059,145.77				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$12,738,327.06				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		16,239	*		*		*		*	(N)*		254	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	47	130	*	*	4	2,250	271	*	*	5	*	*	*	*	*	2,707
FORCST(N)*	55	3	*	119	*	4	2,435	86	*	5	*	*	*	*	*	2,707
ACTUAL(N)*	54	2	*	118	*	4	2,255	86	*	*	*	*	*	*	*	2,519

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 07/09	10/09	
CO#: A	CONS CM 007	CONSTRUCTION	0	2,250	12/11			
	CTGY 020	CONTINGENCY	0	20,000	07/12			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					DEVSCOPE 02/11	05/11	
	IFDS FD 603	IFA DESIGN	1,500	0	07/11			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	1,500	0	07/11			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD							
	CONS SS 018	CONSTRUCTION	0	5	01/12			
	CTGY 032	CONTINGENCY	0	5,000	07/12			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE 06/08	03/09	
	CONS SE 015	CONSTRUCTION	0	151	01/12			
	CONS SE 016	CONSTRUCTION	0	29	01/12			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE 02/09	05/09	
	CONS SS 010	CONSTRUCTION	0	86	01/12			
	CTGY 016	CONTINGENCY	0	5,000	07/12			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND					DEVSCOPE 02/08	05/08	
	CONS SS 006	CONSTRUCTION	0	4	12/12			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.					DEVSCOPE 03/11	05/11	
	CONS SE 009	CONSTRUCTION	0	7	12/12			
	CONS SE 010	CONSTRUCTION	0	4	12/12			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					DEVSCOPE 07/10	09/10	
	CONS SS 012	CONSTRUCTION	0	4	11/11			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE 03/07	06/07	
	CONS SS 010	CONSTRUCTION	0	5	03/12			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...					DEVSCOPE 07/11	09/11	
	CONS SS 009	CONSTRUCTION	0	31	12/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 SS 010 CONSTRUCTION		STORM SEWERS	0	172	12/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE	02/08	05/08
	CONS SS 009 CONSTRUCTION		STORM SEWERS	0	6	12/12			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE	02/09	05/09
	CONS SS 013 CONSTRUCTION		STORM SEWERS	0	43	07/11			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE	02/09	05/09
	CONS SS 012 CONSTRUCTION		STORM SEWERS	0	50	08/11			
	CONS SS 013 CONSTRUCTION		STORM SEWERS	0	5	08/11			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						DEVSCOPE	02/10	05/10
	CONS SS 006 CONSTRUCTION		STORM SEWERS	0	26	12/12			
	CONS SS 007 CONSTRUCTION		STORM SEWERS	0	4	12/12			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						DEVSCOPE	02/10	05/10
	CONS SS 007 CONSTRUCTION		STORM SEWERS	0	5	08/11			
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET						DEVSCOPE	02/10	05/10
	CONS SS 004 CONSTRUCTION		STORM SEWERS	0	67	08/11			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	07/10	09/10
	CONS SS 020 CONSTRUCTION		STORM SEWERS	0	4	07/11			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL						DEVSCOPE	08/04	05/05
	CONS SE 011 CONSTRUCTION		SANITARY SEWERS	0	3	08/11			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 SEK002337 CO#: A	SEK002337 CATCH BASIN #12 CONS SS 006 CONSTRUCTION	STORM SEWERS 1	0	07/11	DEVSCOPE	06/05	08/05
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS SS 008 CONSTRUCTION	STORM SEWERS 11	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ002688 CO#: A CO#: B	COMBINED & SAN REPLMTS 82ND STREET, ETC... CONS SS 007 CONSTRUCTION CONS SS 007 CONSTRUCTION	STORM SEWERS 14 STORM SEWERS 12	0 0	11/11 12/11	DEVSCOPE	05/09	08/09
850 SEQ200447	New storm sewers installation in North Conduit Avenue CONS SS 004 CONSTRUCTION	STORM SEWERS 70	0	12/12	DEVSCOPE	02/11	05/11
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS SS 011 CONSTRUCTION	STORM SEWERS 53	0	11/11	DEVSCOPE	07/10	09/10
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS SS 009 CONSTRUCTION	STORM SEWERS 22	0	10/11	DEVSCOPE	03/07	06/07
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS SS 008 CONSTRUCTION	STORM SEWERS 63	0	12/12	DEVSCOPE	07/11	09/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS SS 008 CONSTRUCTION	STORM SEWERS 34	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ200493 CO#: A	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS SS 008 CONSTRUCTION	STORM SEWERS 11	0	04/12	DEVSCOPE	06/10	09/10
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CONS SS 012 CONSTRUCTION	STORM SEWERS 27	0	07/11	DEVSCOPE	02/09	05/09
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SS 011 CONSTRUCTION	STORM SEWERS 20	0	08/11	DEVSCOPE	02/09	05/09
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS SS 005 CONSTRUCTION	STORM SEWERS 38	0	12/12	DEVSCOPE	02/10	05/10
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SS 018 CONSTRUCTION	STORM SEWERS 133	0	07/11	DEVSCOPE	07/10	09/10
850 SER002313	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL CONS SS 006 CONSTRUCTION	STORM SEWERS 341	0	10/11	DEVSCOPE	06/09	09/09
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS SS 009 CONSTRUCTION	STORM SEWERS 111	0	12/12	DEVSCOPE	02/08	05/08
850 SER200233 CO#: A	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS SS 005 CONSTRUCTION	STORM SEWERS 28	0	02/12	DEVSCOPE	02/10	05/10
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS SS 005 CONSTRUCTION	STORM SEWERS 399	0	12/12	DEVSCOPE	06/10	09/10

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 SEX20039 CO#: A	WATERBURY AVENUE CONS SS 004 CONSTRUCTION	9	0	12/11	DEVSCOPE	07/08	09/08
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CONS SS 005 CONSTRUCTION	37	0	12/12	DEVSCOPE	02/11	05/11

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/29/12 \$898,259,109.54 (CITY) \$17,945,740.49 (NON-CITY)  
 CONTRACT LIABILITY: \$473,602,046.31 (CITY) \$11,070,038.34 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	302,926 *	237,569 *	190,301 *	134,236	404,031 *	265,767 *	198,964 *	127,690
NON-CITY(N)	16,239 *	*	*		254 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	29,523 *	5,965 *	6,156	47 *	55 *	54
AUG	11,306 *	23,227 *	23,247	130 *	3 *	2
SEPT	6,666 *	3,761 *	8,124	0 *	0 *	0
OCT	24,057 *	37,403 *	38,564	0 *	119 *	118
NOV	12,326 *	10,380 *	10,625	4 *	0 *	0
DEC	10,333 *	21,456 *	23,126	2,250 *	4 *	4
JAN	127,468 *	93,875 *	19,244	271 *	2,435 *	2,255
FEB	39,637 *	70,934 *	38,446	0 *	86 *	86
MARCH	46,965 *	48,770 *	0	5 *	5 *	0
APRIL	1,302 *	1,420 *	0	0 *	0 *	0
MAY	4,600 *	4,600 *	0	0 *	0 *	0
JUNE	96,983 *	89,375 *	0	0 *	0 *	0
FY 12	411,166 *	411,166 *	167,533	2,707 *	2,707 *	2,519

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-D003	FMS #: 998 D03	ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES													
AVAILABLE BALANCE AS OF: 02/29/12		\$500,000.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$250,000.00	(CITY)											\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIARRSYS	EQFN	Staten Island Arrival System 001 EQUIPMENT AND FURNITURE	500	0	06/12			

BUDGET LINE: ST-R003	FMS #: 998 R03	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD													
AVAILABLE BALANCE AS OF: 02/29/12		\$1,000,000.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$11,478.00	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$988,522.00	(CITY)											\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SIMISC	CONS	STATEN ISLAND RAIL ROAD MISCELLANEOUS 002 CONSTRUCTION	1,000	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/29/12				\$3,849,001.26 (CITY)								\$12.11 (NON-CITY)							
CONTRACT LIABILITY:				\$1,426,020.59 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$63,887,521.82 (CITY)								\$18,626,255.84 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*	651	*		*	(C)*		900	*	900	*	900	*		*
APPROPRIATIONS			*		*		*		*	COMMITMENT PLAN			*		*		*		*
(N)*			*		*		*		*	(N)*			*		*		*		*

  

						FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800	
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
998 SITRACK	SIRTOA TRACK REHAB													
	CONS GE 022 CONSTRUCTION					GENERAL				350	0	06/12		
	CONS GE 023 CONSTRUCTION					GENERAL				350	0	06/12		
	CONS GE 024 CONSTRUCTION					GENERAL				900	0	06/13		
	CONS GE 025 CONSTRUCTION					GENERAL				900	0	06/14		
CO#: A	CONS GE 026 CONSTRUCTION					GENERAL				900	0	06/15		
CO#: A	CONS 031 CONSTRUCTION									550	0	06/12		
CO#: A	CONS 032 CONSTRUCTION									550	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/29/12 \$5,349,001.26 (CITY) \$12.11 (NON-CITY)  
 CONTRACT LIABILITY: \$1,448,024.59 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	*	651 *		900 *	900 *	900 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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	3,300 *	3,300 *	0	0 *	0 *	0
FY 12	3,300 *	3,300 *	0	0 *	0 *	0

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,549,582.76 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$543,417.24 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,550	3,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,550	3,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
998 TCMISC	MISC TRANSIT PROJECTS								DSGN	10/10	10/10
CONS	002 CONSTRUCTION					1,000	0	06/12			
CONS	003 CONSTRUCTION					1,000	0	06/12			
CONS	004 CONSTRUCTION					1,000	0	06/12			
CONS	007 CONSTRUCTION					150	0	06/12			
CONS	008 CONSTRUCTION					400	0	06/12			

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,200,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$490,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
998 4THAVE	4TH AVE AND 9TH AVE PED IMPROV								DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION					2,000	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,500,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
998 SIMTABUS	mta bus purchase Staten Island					1,000	0	06/12			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/29/12 \$32,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,345,569.62 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,654,430.38 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	4,000	4,000	4,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	12,000	12,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	12,000	12,000
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										
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND										
CONS	017 CONSTRUCTION					4,000	0	06/12			
CONS	018 CONSTRUCTION					4,000	0	06/12			
CONS	019 CONSTRUCTION					4,000	0	06/12			
CONS	020 CONSTRUCTION					4,000	0	06/13			
CO#: A CONS	021 CONSTRUCTION					4,000	0	06/14			
CO#: A CONS	022 CONSTRUCTION					4,000	0	06/15			
CO#: A CONS	023 CONSTRUCTION					4,000	0	06/16			
CO#: A CONS	024 CONSTRUCTION					4,000	0	06/17			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	025	CONSTRUCTION		4,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		4,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		4,000	0	06/21		

BUDGET LINE: T-7A      FMS #: 998 07A      NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/29/12      \$8,000,000.09 (CITY)      \$.00 (NON-CITY)

CONTRACT LIABILITY:      \$5,716,709.60 (CITY)      \$.00 (NON-CITY)

ITD EXPENDITURES:      \$14,188,493.31 (CITY)      \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	1,000	1,000	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	017	CONSTRUCTION			1,000	0	06/12		
CONS	018	CONSTRUCTION			1,000	0	06/12		
CONS	019	CONSTRUCTION			1,000	0	06/12		
CONS	020	CONSTRUCTION			1,000	0	06/13		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		1,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		1,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		1,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		1,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		1,000	0	06/21		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-131      FMS #: 998 131      MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																	
AVAILABLE BALANCE AS OF: 02/29/12		\$30,000,000.00 (CITY)							\$0.00 (NON-CITY)								
CONTRACT LIABILITY:		\$22,000,000.00 (CITY)							\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$1,107,998,988.00 (CITY)							\$0.00 (NON-CITY)								
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*	40,000	*	35,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*		*		*		*		*

													FY 2012				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000		
ACTUAL(C)*		*	*	*	35,000	*	*	*	*	*	*	*	*	*	35,000		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
	CONS TR	022 CONSTRUCTION	35,000	0	06/12			
	CO#: A	CONS 023 CONSTRUCTION	35,000	0	06/13			
	CO#: A	CONS 024 CONSTRUCTION	35,000	0	06/14			
	CO#: A	CONS 025 CONSTRUCTION	35,000	0	06/15			
	CO#: A	CONS 026 CONSTRUCTION	35,000	0	06/16			
	CO#: A	CONS 027 CONSTRUCTION	35,000	0	06/17			
	CO#: A	CONS 028 CONSTRUCTION	35,000	0	06/18			
	CO#: A	CONS 029 CONSTRUCTION	35,000	0	06/19			
	CO#: A	CONS 030 CONSTRUCTION	35,000	0	06/20			
	CO#: A	CONS 031 CONSTRUCTION	35,000	0	06/21			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: T-141		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$46,425,155.33		(CITY)				\$1,957,514.77				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$383,297,286.67		(CITY)				\$30,212,614.23				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		28,255	*		*		*		*	(N)*		*	*		*	*		*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,125-	5,125-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,125-	5,125-
ACTUAL(C)*		*	*	*	*	*	30,213-	*	*	*	*	*	*	*	30,213-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213
ACTUAL(N)*		*	*	*	*	*	30,213	*	*	*	*	*	*	*	30,213

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
998 7EXT	#7 SUBWAY LINE EXTENSION						CON	12/07	06/15		
CONS	006 CONSTRUCTION	42,125-		0		06/12					
CONS	007 CONSTRUCTION	0		30,213		06/12					
CONS	011 CONSTRUCTION	26,500		0		06/12					
CONS	012 CONSTRUCTION	4,500		0		06/12					
CONS	013 CONSTRUCTION	6,000		0		06/12					

BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 02/29/12		\$118,450,000.11		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$94,058,000.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,938,862,690.89		(CITY)				\$0.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		109,100	*	159,100	*	159,100	*		*	(C)*		59,100	*	59,100	*	59,100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	118,450	118,450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	118,450	118,450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
998 CAPSOL91	VARIOUS TRANSIT PROJECTS										
CONS GE 034	CONSTRUCTION	GENERAL		12,032		06/12					
CONS GE 035	CONSTRUCTION	GENERAL		8,777		06/12					
CONS GE 036	CONSTRUCTION	GENERAL		59,100		06/13					
CO#: A CONS GE 037	CONSTRUCTION	GENERAL		59,100		06/14					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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#: A	CONS GE 038 CONSTRUCTION	GENERAL			59,100	0	06/15		
CO#: A	CONS GE 043 CONSTRUCTION	GENERAL			47,068	0	06/12		
CO#: A	CONS GE 044 CONSTRUCTION	GENERAL			50,323	0	06/12		
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride								
EQFN	001 EQUIPMENT AND FURNITURE				250	0	06/12		

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BUDGET LINE: T-170      FMS #: 998 170      VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/29/12      \$1,138,544.37 (CITY)      \$173,090,000.00 (NON-CITY)

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

ITD EXPENDITURES:      \$926,601,451.63 (CITY)      \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-*	2,183-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-*	2,183-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,958 *	1,958
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,958 *	1,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION							CON	12/07 06/15
CONS	008 CONSTRUCTION				1	1,958	06/12		
CO#: A	CONS 010 CONSTRUCTION				2,184-	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/29/12 \$247,272,880.44 (CITY)  
 CONTRACT LIABILITY: \$129,249,883.83 (CITY)

\$179,775,213.34 (NON-CITY)  
 \$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	149,100 *	194,100 *	194,100 *	35,000	99,100 *	99,100 *	99,100 *	40,000
NON-CITY(N)	28,255 *	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	35,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	-30,213	0 *	0 *	30,213
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	167,692 *	167,692 *	0	32,171 *	32,171 *	0
FY 12	167,692 *	167,692 *	4,787	32,171 *	32,171 *	30,213

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18														FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION													
AVAILABLE BALANCE AS OF: 02/29/12														\$15,533,702.93 (CITY)				\$15,053,070.24 (NON-CITY)											
CONTRACT LIABILITY:														\$7,025,867.80 (CITY)				\$216,000.00 (NON-CITY)											
ITD EXPENDITURES:														\$157,075,014.82 (CITY)				\$364,762.76 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*										
EXECUTIVE (C)*								994	*	(C)*		5,399	*	697	*	1,275	*	1,275	*										
APPROPRIATIONS										COMMITMENT PLAN																			
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*										

  

										FY 2012																
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12
PLAN (C)*	1,238	*			*	2,666	*		*		*		*		*		*		*		*		*	2,882	*	6,786
FORCST(C)*	1,238	*			*	2,666	*		*		*		*		*		*		*		*		*	2,882	*	6,786
ACTUAL(C)*		*			*	3,504	*	1,181	*		*	1,553	*		*		*		*		*		*		*	6,237
		*			*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*	216	*			*		*		*		*		*		*		*		*		*		*		*	216
FORCST(N)*	216	*			*		*		*		*		*		*		*		*		*		*		*	216
ACTUAL(N)*		*			*	216	*		*		*		*		*		*		*		*		*		*	216

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRH	REPLACEMENT VEHICLE/EQUIPMENT FOR RRM DIVISIONS													
	EQFN 004 EQUIPMENT AND FURNITURE									1,300	0	06/12		
	EQFN 005 EQUIPMENT AND FURNITURE									203	0	07/11		
	EQFN 006 EQUIPMENT AND FURNITURE									2,666	0	09/11		
111 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION													
	EQVH CV 001 EQUIPMENT - VEHICLES									5,399	0	06/13		
	EQVH CV 002 EQUIPMENT - VEHICLES									697	0	06/14		
111 FLEETRTF	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS													
	EQVH 002 EQUIPMENT - VEHICLES									10	0	07/11		
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS													
	EQVH 002 EQUIPMENT - VEHICLES									1,025	216	07/11		
	EQVH 003 EQUIPMENT - VEHICLES									140	0	06/12		
111 TD18-2000	LUMPSUM VEH AND EQUIP													
	EQVH 002 EQUIPMENT - VEHICLES									1,275	0	06/15		
	CTGY 011 CONTINGENCY									5,000	0	06/13		
	EQVH 014 EQUIPMENT - VEHICLES									1,275	0	06/16		
	EQVH 015 EQUIPMENT - VEHICLES									1,275	0	06/17		
	EQVH 016 EQUIPMENT - VEHICLES									1,317	0	06/18		
	EQVH 017 EQUIPMENT - VEHICLES									1,375	0	06/19		
	EQVH 018 EQUIPMENT - VEHICLES									1,494	0	06/20		
	EQVH 019 EQUIPMENT - VEHICLES									1,522	0	06/21		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)													
	EQVH TK 008 EQUIPMENT - VEHICLES									1,442	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT													
AVAILABLE BALANCE AS OF: 02/29/12		\$33,425,501.27		(CITY)		\$14,256,808.50		(NON-CITY)									
CONTRACT LIABILITY:		\$2,985,728.61		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$82,021,160.62		(CITY)		\$507,023.50		(NON-CITY)									
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *			
EXECUTIVE (C)*								(C)*		12,298 *		5,791 *		522 *		640 *	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*		3,600 *							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	114*	*	*	*	111*	*	*	110*	107*	152*	*	4,319*	4,685
FORCST(C)*	*	185*	*	58*	53*	*	*	*	*	217*	152*	*	4,020*	4,685
ACTUAL(C)*	*	185*	*	58*	61*	1,571*	*	*	196*	*	*	*	*	1,949
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500*	1,500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500*	1,500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 DOTCONMIS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER									BIDAWARD 06/10 06/10
	CONS 009 CONSTRUCTION					71	0	06/12		
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS									
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					508	1,500	06/12		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS									
	EQFN 2K 011 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA					68	0	06/12		
	EQFN 012 EQUIPMENT AND FURNITURE					116	0	06/12		
	EQFN 014 EQUIPMENT AND FURNITURE					299	0	06/12		
	EQFN 015 EQUIPMENT AND FURNITURE					58	0	11/11		
	EQFN 016 EQUIPMENT AND FURNITURE					7,567	0	06/13		
	EQFN 017 EQUIPMENT AND FURNITURE					2,039	0	06/14		
	LEGL 100 LEGAL SERVICES					246	0	06/12		
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets									
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					2,762	0	06/12		
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					3,631	0	06/13		
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL					3,632	0	06/14		
841 TD19-9915	DYNAMIC ACCESS SYSTEM FOR HIQA (DASH)									
	CO#: 01 EQFN 004 EQUIPMENT AND FURNITURE					61-	0	11/11		
	CO#: 01 EQFN 006 EQUIPMENT AND FURNITURE					114-	0	08/11		
	EQFN 007 EQUIPMENT AND FURNITURE					110	0	02/12		
	EQFN 008 EQUIPMENT AND FURNITURE					114	0	11/11		
	EQFN 009 EQUIPMENT AND FURNITURE					107	0	03/12		
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM									
	EQFN 002 EQUIPMENT AND FURNITURE					152	0	04/12		
	EQFN 003 EQUIPMENT AND FURNITURE					249	0	06/12		
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE									
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	0	600	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	0	3,000	06/13		
841 TD19PROJM	CRM DYNAMICS								
	EQFN 001 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	250	0	06/13		
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	120	0	06/14		
	EQFN TM 007 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	522	0	06/15		
	EQFN TM 008 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	442	0	06/18		
	EQFN TM 009 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	840	0	06/19		
	EQFN TM 016 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	600	0	06/13		
	EQFN TM 017 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	640	0	06/16		
	EQFN TM 018 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	442	0	06/17		
	EQFN TM 019 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	860	0	06/20		
	EQFN TM 020 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	880	0	06/21		
	CTGY 021 CONTINGENCY				0	1,000	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12	\$49,034,513.99 (CITY)	\$33,215,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$10,248,369.03 (CITY)	\$216,000.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	*	*	994	17,697 *	6,488 *	1,797 *	1,915
NON-CITY(N)	*	*	*		3,600 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,238 *	1,238 *	0	216 *	216 *	0
AUG	-114 *	185 *	185	0 *	0 *	0
SEPT	2,666 *	2,666 *	3,504	0 *	0 *	216
OCT	0 *	58 *	1,239	0 *	0 *	0
NOV	111 *	53 *	-61	0 *	0 *	0
DEC	0 *	0 *	3,123	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	110 *	0 *	196	0 *	0 *	0
MARCH	107 *	217 *	0	0 *	0 *	0
APRIL	152 *	152 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	7,201 *	6,902 *	0	1,500 *	1,500 *	0
FY 12	11,471 *	11,471 *	8,187	1,716 *	1,716 *	216

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-C005 FMS #: 841 C52 TRAFFIC IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$703,865.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMPEN1	CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION	0	50	06/12	DEVSCOPE	06/11	09/11
841 HWMTRAFF	CONS	MULTI-MODAL #1 - 1996 TRAFFIC 001 CONSTRUCTION	0	40	06/12	DEVSCOPE	06/11	09/11

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$850,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	120	329	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	401	401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	401	401
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FSHELTER	CONS SJ 001	East River Ferry Service Passenger Shelters CONSTRUCTION	100	0	06/12			
841 HWD005K01	DSGN 001	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners DESIGN	71	0	06/12	DEVSCOPE	06/11	09/11
	CONS LG 002	CONSTRUCTION	329	0	06/14			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD005K02 CONS	Greene Clinton Hill 001 CONSTRUCTION	130	0	06/12			
841 TF01-9913 CONS	SAFE ROUTES TO SCHOOLS GROUP 4 002 CONSTRUCTION	100	0	06/12	BIDAWARD	06/10	06/10
850 HWPEDSF3 CONS CONS	MULTI-SITE PEDESTRIAN SAFETY 012 CONSTRUCTION 013 CONSTRUCTION	70 50	0 0	06/13 06/13	DEVSCOPE	06/11	09/11

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BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$4,194,935.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$942,109.43 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,421,310.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		3,101	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	864 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	864 *
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	864
PLAN (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 GRANSTBID CONS SJ 006	FA - Grand Street BID Renewal Project CONSTRUCTION				DSGN	07/96	07/96
	SITE DEV. AND OFFSITE INF	420	0	06/12			
841 TFD503-01 CONS LG 005	WEST 106TH STREET STREETLIGHTS CONSTRUCTION	46	0	06/13	BIDAWARD	05/11	05/11
	STREET LIGHTING SYSTEMS						
841 TFD503-04 CONS LG 003	ROOSEVELT AVENUE STREET LIGHTING CONSTRUCTION	500	0	06/13	BIDAWARD	05/11	05/11
	STREET LIGHTING SYSTEMS						
841 TFD503-06 CONS LG 003	LIGHTING ON WHITE PLAINS RD CONSTRUCTION	36	0	06/13	BIDAWARD	05/11	05/11
	STREET LIGHTING SYSTEMS						
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONSTRUCTION	60	0	06/13	BIDAWARD	05/11	05/11
841 TFD503-08 CONS AM 001 CONS AM 003	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN CONSTRUCTION CONSTRUCTION	12 38	0 0	06/13 06/13	BIDAWARD	05/11	05/11
	NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-12 CONS	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV 002 CONSTRUCTION	16	0	06/13	BIDAWARD	05/09	05/09
841 TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 002 CONSTRUCTION	332	0	06/12	BIDAWARD	06/10	06/10
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 002 CONSTRUCTION	13	0	06/12	BIDAWARD	06/10	06/10
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 001 CONSTRUCTION	450	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K27 CONS	INSTALL 3 HISTORIC STREET LIGHT 001 CONSTRUCTION	100	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K28 CONS	CLIFTON/GRAND/CARLTON LIGHTING PROJECT 001 CONSTRUCTION	50	0	06/13			
841 TFD503K30 CONS	STREET LIGHTING PROJECT FORT GREENE, ALONG GOLD STREET, ETC 001 CONSTRUCTION	200	0	06/13			
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/13	BIDAWARD	06/11	06/11
841 TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/13	BIDAWARD	06/11	06/11
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/13	BIDAWARD	06/11	06/11
841 TFD503Q28 CONS	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH 001 CONSTRUCTION	150	0	06/13	BIDAWARD	06/11	06/11
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/13	BIDAWARD	06/11	06/11
841 TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/12	BIDAWARD	05/10	05/10

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS AM 008 CONSTRUCTION	140	0	06/13	DEVSCOPE	06/10	08/10

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BUDGET LINE: TF-M001 FMS #: 841 M01 INSTALLATION OF TRAFFIC SIGNALS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$ .00 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$300,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	300 *	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	300 *	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	300 *	*	*	*	*	*	*	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMBRT6	1st & 2nd Avenue CONS 009 CONSTRUCTION	300	0	07/11	BIDAWARD	06/10	06/10

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,481,297.80		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$89,626.91		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$531,840.63		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		1,434	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
841 TFM503-07 CONS	PERRY STREET LIGHTING 001 CONSTRUCTION							47	*								47	*		94
841 TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION							47	*								47	*		94
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION							47	*									*		47
841 TFM503-13 CONS	FLATIRON/23RD STREET PARTNERSHIP 001 CONSTRUCTION																			
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION																			
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION																			
841 TFM50312 CO#: 1 CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 001 CONSTRUCTION							1												
								18												
841 TFM50314 CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 001 CONSTRUCTION							47												
								28												
841 TFM50315 CONS	LAMPOST REPLACEMENT ALONG MINETTA LANE 001 CONSTRUCTION																			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12				\$810,999.97 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$106,068.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,914,515.18 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	811	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12	
		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
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING									BIDAWARD		06/11	06/11
CONS	001 CONSTRUCTION			250		0		06/13					
CONS	002 CONSTRUCTION			250		0		06/13					
CONS	003 CONSTRUCTION			311		0		06/13					

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 02/29/12				\$36,164,713.24 (CITY)								\$110,298,552.22 (NON-CITY)							
CONTRACT LIABILITY:				\$24,002,235.95 (CITY)								\$46,741,687.42 (NON-CITY)							
ITD EXPENDITURES:				\$487,815,258.05 (CITY)								\$283,533,203.43 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		32,086	*	16,801	*	7,992	*	8,548	*		(C)*	20,832	*	16,781	*	7,822	*	8,378	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*	14,953	*	17,000	*		(N)*	46,021	*	23,744	*	22,994	*	17,000	*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	48	*	505	2,068	2,111	*	36	*	*	*	17,243	*	22,011
FORCST(C)*		*	48	*	505	4,260	237	*	36	*	*	*	16,925	*	22,011
ACTUAL(C)*		*	*	48	36	3,536	317	236	946	*	*	*	*	*	5,047
PLAN (N)*		*	191	750	*	*	*	618	*	*	*	*	18,432	*	19,991
FORCST(N)*		*	191	5,517	*	5,325	*	618	*	*	*	*	8,340	*	19,991
ACTUAL(N)*		*	750	4,957	*	*	*	5,324	617	*	*	*	*	*	11,649

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
841 ASTC-INST	INSTALLATION OF ASTC CONTROLLERS									BIDAWARD		06/11	06/11
CTGY	001 CONTINGENCY			5,000		5,000		06/12					
CONS	801 CONSTRUCTION			4,035		0		06/13					
CONS	802 CONSTRUCTION			4,000		0		06/14					
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030												
IFDS	015 IFA DESIGN			20		0		06/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 016 IFA DESIGN		20	20	06/13			
	IFDS 017 IFA DESIGN		20	20	06/14			
	IFDS 018 IFA DESIGN		20	20	06/15			
	IFDS 019 IFA DESIGN		20	20	06/16			
	IFDS 020 IFA DESIGN		20	20	06/17			
	CONS 803 CONSTRUCTION		20	0	06/15			
	CONS 804 CONSTRUCTION		160	0	06/16			
	CONS 805 CONSTRUCTION		160	0	06/17			
	CONS 806 CONSTRUCTION		160	0	06/18			
	CONS 807 CONSTRUCTION		160	0	06/19			
841	BUSLANSYS PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM						BIDAWARD	07/10 07/10
	CONS 002 CONSTRUCTION		160	1,440	06/13			
	CONS 003 CONSTRUCTION		54	489	06/13			
	CONS 004 CONSTRUCTION		302	2,721	06/13			
841	BUS2030 BUS INITIATIVES							
	IFDS 015 IFA DESIGN		20	0	06/12			
	IFDS 016 IFA DESIGN		150	150	06/15			
	IFDS 017 IFA DESIGN		150	150	06/16			
	IFDS 018 IFA DESIGN		150	150	06/17			
	CONS 801 CONSTRUCTION		903	0	06/13			
	CONS 802 CONSTRUCTION		1,342	0	06/14			
	CONS 803 CONSTRUCTION		1,000	0	06/15			
	CONS 804 CONSTRUCTION		1,000	0	06/16			
	CONS 805 CONSTRUCTION		1,000	0	06/17			
	CONS 806 CONSTRUCTION		1,000	0	06/18			
	CONS 807 CONSTRUCTION		1,000	0	06/19			
	CONS 809 CONSTRUCTION		2,500	0	06/13			
	CONS 810 CONSTRUCTION		1,000	0	06/20			
	CONS 811 CONSTRUCTION		1,000	0	06/21			
841	CONG2030 CONGESTED CORRIDORS/ GROWTH AREAS						BIDAWARD	06/09 06/09
CO#: 3	IFDS 011 IFA DESIGN		200	0	06/12			
841	CTYWIDEL3 DOT: Energy Efficient Cobra Heads, Mop Up Citywide						BIDAWARD	06/10 06/10
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		290	0	06/12			
841	ITS2030 INTELLIGENT TRANSPORTATION SYSTEM							
	IFDS 010 IFA DESIGN		320	0	06/12			
841	NYCWINDOT NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)						DEVSCOPE	06/11 09/11
CO#: 01	CONS 001 CONSTRUCTION		36-	0	10/11			
	CONS 002 CONSTRUCTION		360	0	06/12			
	CONS 003 CONSTRUCTION		1,642	1,315	06/13			
	CONS 004 CONSTRUCTION		1,377	0	06/14			
	CONS 005 CONSTRUCTION		36	0	02/12			
841	PEDFENCE3 PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						BIDAWARD	06/10 06/10
	CONS 002 CONSTRUCTION		0	22	06/12			
CO#: 1	IFSP 602 IFA CONSTRUCTION SUPERVIS		240	0	06/12			
841	PEDFENCE4 PEDESTRIAN SEPARATORS/FENCES, CITYWIDE							
	CONS 001 CONSTRUCTION		0	600	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						
CONS	002 CONSTRUCTION	0	500	06/14			
CONS	003 CONSTRUCTION	0	500	06/16			
CONS	004 CONSTRUCTION	0	500	06/18			
CONS	005 CONSTRUCTION	0	500	06/20			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030					BIDAWARD	06/10 06/10
CONS	800 CONSTRUCTION	200	800	06/12			
CONS	801 CONSTRUCTION	1,048	3,713	06/13			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10					BIDAWARD	05/10 05/10
CONS	006 CONSTRUCTION	275	0	12/11			
CONS	007 CONSTRUCTION	310	0	12/11			
CONS	008 CONSTRUCTION	888	0	12/11			
CONS	009 CONSTRUCTION	275	0	12/11			
CONS	010 CONSTRUCTION	126	0	12/11			
CONS	011 CONSTRUCTION	207	0	12/11			
CONS	012 CONSTRUCTION	30	0	12/11			
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,180	0	06/12			
841 SIGNALMTE	SIGNAL MAINTENANCE (PAINTING) FY13						
CONS	001 CONSTRUCTION	4,521	0	06/13			
841 SIGNALMTP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN						
CONS	002 CONSTRUCTION	4,567	0	06/15			
CONS	003 CONSTRUCTION	4,659	0	06/16			
CONS	004 CONSTRUCTION	4,790	0	06/18			
CONS	005 CONSTRUCTION	4,943	0	06/20			
IFSP	600 IFA CONSTRUCTION SUPERVIS	452	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS					BIDAWARD	06/11 06/11
CONS	003 CONSTRUCTION	0	617	06/13			
IFDS	600 IFA DESIGN	250	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
841 TFCSTORM	PURCHASE AND INSTALLATION OF COSTAL STORM EVACUATION CAMERAS						
EQFN	001 EQUIPMENT AND FURNITURE	0	2,000	06/13			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS					BIDAWARD	06/11 06/11
DSGN	801 DESIGN	183	722	06/12			
CONS	802 CONSTRUCTION	250	750	06/12			
CONS	804 CONSTRUCTION	2,486	7,744	06/14			
CONS	805 CONSTRUCTION	2,235	6,994	06/15			
841 TFLGPOLE3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE					BIDAWARD	06/11 06/11
IFSP	600 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE						
CONS	001 CONSTRUCTION	0	5,325	06/12			
CONS	002 CONSTRUCTION	0	895	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS						
	CONS 001 CONSTRUCTION	7,576	0	06/14			
	CONS 002 CONSTRUCTION	2,559	0	06/16			
	CONS 003 CONSTRUCTION	5,682	0	06/18			
	CONS 004 CONSTRUCTION	6,155	0	06/21			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS						
	CONS 001 CONSTRUCTION	295	2,648	06/13			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN						
	DSGN 002 DESIGN	2	0	06/12			
841 TF01-ASTC	PURCHASE & INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR					BIDAWARD 06/09	06/09
	CTGY 005 CONTINGENCY	7,000	0	06/13			
	DSGN 006 DESIGN	166	0	06/13			
CO#: A	DSGN 802 DESIGN	376	0	11/11			
	EQFN 805 EQUIPMENT AND FURNITURE	1,521	0	06/13			
	EQFN 806 EQUIPMENT AND FURNITURE	0	4,767	06/12			
	EQFN 807 EQUIPMENT AND FURNITURE	0	1,892	06/13			
	EQFN 808 EQUIPMENT AND FURNITURE	80	0	06/12			
	EQFN 809 EQUIPMENT AND FURNITURE	0	336	06/12			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
	EQFN 001 EQUIPMENT AND FURNITURE	1,647	0	06/13			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)					BIDAWARD 06/04	06/04
	EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/13			
	EQFN SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	732	06/13			
	EQFN SG 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,000	06/13			
	EQFN SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	332	06/13			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)					BIDAWARD 06/04	06/04
CO#: 5	IFSP 002 IFA CONSTRUCTION SUPERVIS	540	0	06/12			
CO#: 6	IFSP 002 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321					BIDAWARD 05/10	05/10
	DSGN 004 DESIGN	40	160	06/12			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD 06/10	06/10
	CONS 006 CONSTRUCTION	0	301	06/13			
	DSGN 007 DESIGN	20	80	06/13			
	CONS 008 CONSTRUCTION	256	0	06/13			
	CONS 009 CONSTRUCTION	262	1,687	06/13			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94					BIDAWARD 06/10	06/10
	DSGN 800 DESIGN	60	240	06/12			
	CONS 801 CONSTRUCTION	1,093	2,262	06/12			
	CONS 802 CONSTRUCTION	3,586	0	06/12			
	CONS 803 CONSTRUCTION	1,500	0	06/13			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93					BIDAWARD 05/10	05/10
	DSGN 005 DESIGN	48	191	08/11			
	CONS 006 CONSTRUCTION	0	767	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 007 DESIGN			0	159	06/13		
	DSGN 008 DESIGN			195	0	11/11		
	DSGN 009 DESIGN			318	0	06/12		
	DSGN 010 DESIGN			79	0	06/12		
841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4						BIDAWARD	06/10 06/10
CO#: 4	IFDS 600 IFA DESIGN			330	0	06/12		
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS						BIDAWARD	06/10 06/10
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			190	0	06/12		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS			500	0	06/12		
	DSGN 800 DESIGN			375	0	11/11		
	CONS 801 CONSTRUCTION			0	2,333	06/13		
841 TF01ESA4	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE							
	DSGN 001 DESIGN			1	0	06/12		
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING							
	IFDS 740 IFA DESIGN			9,000	0	06/13		
841 TF01TPM10	THERMOPLASTIC MARKINGS-FY10						BIDAWARD	06/10 06/10
	CONS 003 CONSTRUCTION			1,122	0	11/11		
	CONS 004 CONSTRUCTION			541	0	10/11		
	CONS 005 CONSTRUCTION			12	0	06/12		
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
841 TF01TPM12	THERMOPLASTIC MARKINGS							
	CONS 001 CONSTRUCTION			9,479	0	06/12		
	IFSP 600 IFA CONSTRUCTION SUPERVIS			948	0	06/12		
841 TF012000D	REFLECTIVE MARKINGS							
	CONS 004 CONSTRUCTION			1,400	0	06/20		
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						BIDAWARD	05/10 05/10
	CONS 005 CONSTRUCTION			0	221	06/12		
	CONS 007 CONSTRUCTION			0	90	06/12		
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						BIDAWARD	06/11 06/11
	CONS 002 CONSTRUCTION			0	750	09/11		
	CONS 003 CONSTRUCTION			0	618	01/12		
	CONS 004 CONSTRUCTION			0	2,137	06/12		
CO#: 1	IFDS 600 IFA DESIGN			1,800	0	06/12		
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13							
	CONS 001 CONSTRUCTION			0	15,500	07/12		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	15,500	06/14		
	CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	16,000	06/15		
	CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	16,500	06/18		
	CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	16,500	06/19		
	CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	16,500	06/20		
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	16,500	06/21		
	CONS 013 CONSTRUCTION			0	16,500	06/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 015 CONSTRUCTION				0	16,500	06/17		
	CTGY 016 CONTINGENCY				0	5,000	06/12		
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE								
	CONS 002 CONSTRUCTION				1,500	0	06/12		

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BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID  
 AVAILABLE BALANCE AS OF: 02/29/12 \$16,435,289.29 (CITY) \$12,567,813.45 (NON-CITY)  
 CONTRACT LIABILITY: \$22,257,328.76 (CITY) \$4,744,277.50 (NON-CITY)  
 ITD EXPENDITURES: \$86,587,254.53 (CITY) \$4,727,966.28 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	921 *	644 *	1,221 *	436 *	(C)*	5,033 *	644 *	1,221 *	436 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	353 *	193 *	*	*

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,145 *	4 *	736 *	181 *	260 *	*	216 *	*	420 *	49 *	193 *	6,859 *	10,063
FORCST(C)*	196 *	35 *	*	1,769 *	10-*	270 *	249 *	101 *	420 *	49 *	193 *	6,791 *	10,063
ACTUAL(C)*	196 *	33 *	*	1,722 *	10-*	270 *	33 *	100 *	*	*	*	*	2,343
PLAN (N)*	11 *	13 *	*	14 *	42-*	*	*	*	*	51 *	*	294 *	341
FORCST(N)*	1 *	13 *	*	*	42-*	*	*	*	*	65 *	*	304 *	341
ACTUAL(N)*	*	12 *	*	*	42-*	*	*	*	*	*	*	*	29-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant							DSGN	07/00 07/00
	CONS 802 CONSTRUCTION				4	0	06/12		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction								
	CONS 014 CONSTRUCTION				705	0	06/12		
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005							DEVSCOPE	07/06 06/07
CO#: 1	IFDS FD 601 IFA DESIGN			FINAL DESIGN	35	0	06/12		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY							DEVSCOPE	03/96 02/97
CO#: 1	CONS LG 200 CONSTRUCTION			STREET LIGHTING SYSTEMS	10-	0	11/11		
CO#: 1	CONS LG 201 CONSTRUCTION			STREET LIGHTING SYSTEMS	0	42-	11/11		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509							DEVSCOPE	06/04 05/07
	CONS 062 CONSTRUCTION				274	0	06/13		
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST							DEVSCOPE	07/06 06/07
CO#: 2	IFSP 603 IFA CONSTRUCTION SUPERVIS				40	0	06/12		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET							DEVSCOPE	07/05 06/06
	CONS TS 005 CONSTRUCTION			TRAFFIC SIGNAL SYSTEMS	2,735	0	06/12		
	CONS 015 CONSTRUCTION				603	0	06/12		
	CONS LG 025 CONSTRUCTION			STREET LIGHTING SYSTEMS	2,534	0	06/12		
CO#: 1	DSGN 028 DESIGN				40	0	06/12		

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841 HBX1104 CONS TS 064	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 13	0	06/13	DEVSCOPE	07/05	06/06
841 HBX1139 CONS LG 017 CONS 031	E 183RD ST OVER METRO NORTH 2-24180 CONSTRUCTION CONSTRUCTION	STREET LIGHTING SYSTEMS 185 195	0 0	06/22 06/22	DEVSCOPE	07/03	06/04
841 HBX1160 CO#: 1 IFSP	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	07/05	07/06
841 HBX1164 CO#: 3 IFDS	CITY ISLAND / EASTCHESTER BAY 2-24021-0 602 IFA DESIGN	80	0	06/12	DEVSCOPE	06/05	06/06
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	286	06/12	DEVSCOPE	06/09	09/09
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	6	06/12	DEVSCOPE	06/10	09/10
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	2	06/12	DEVSCOPE	06/10	09/10
841 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	25	0	06/14	DEVSCOPE	07/11	09/11
841 HWQ213C CONS	Main Street Sidewalk Widening 006 CONSTRUCTION	400	0	06/14			
841 HWQ662F CONS TS 006	Springfield Gardens Phase V CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 228	0	06/17			
841 HWQ788 CONS TS 009	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 582	0	06/15	DEVSCOPE	05/05	05/06
841 HWX844A CONS TS 008	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,032	0	06/22			
841 TF02IF99 IFDS	IFA FUNDING SIGNALS 930 IFA DESIGN	4,000	0	06/13			
850 DDC7PSAC2 CO#: 07 IFDS	DDC PSAC 2 Design 601 IFA DESIGN	22	0	06/12	CONSCOMP	10/08	10/08
850 HBPED400M CO#: AA IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) 600 IFA DESIGN	35	0	07/11	DEVSCOPE	03/06	05/06
850 HD-161C CONS TS 005	GATEWAY ESTATE - PHASE C CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/13	DEVSCOPE	03/07	05/07
850 HD-161D CONS TS 005	GATEWAY ESTATE - PHASE D CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/13	DEVSCOPE	04/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH1 CO#: B	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS TS 006 CONSTRUCTION				DEVSCOPE	05/06	08/06
	TRAFFIC SIGNAL SYSTEMS	66	0	07/11			
850 HWC988M1 CONS	AMBOY RD & ANNADALE RD TS 017 CONSTRUCTION				DEVSCOPE	03/08	05/08
	TRAFFIC SIGNAL SYSTEMS	181	0	10/11			
850 HWC988QB4 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS TS 004 CONSTRUCTION				DEVSCOPE	07/11	09/11
	TRAFFIC SIGNAL SYSTEMS	144	0	04/13			
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION				DEVSCOPE	07/11	09/11
		24	0	06/13			
850 HWK1129 CONS	NOSTRAND AVE TS DC5 CONSTRUCTION				DEVSCOPE	05/04	08/04
	TRAFFIC SIGNAL SYSTEMS	719	0	09/11			
	TRAFFIC SIGNAL SYSTEMS	864	0	07/11			
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	133	0	06/22			
850 HWK1153 CO#: A	DOWNTOWN BROOKLYN REHABILITATION CONS TS 007 CONSTRUCTION				DEVSCOPE	12/03	02/04
	TRAFFIC SIGNAL SYSTEMS	196	0	07/11			
CO#: B	CONS TS 007 CONSTRUCTION				DEVSCOPE	11/11	
	TRAFFIC SIGNAL SYSTEMS	270	0	11/11			
850 HWK1173A CONS	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) TS 006 CONSTRUCTION				DEVSCOPE	02/10	05/10
	TRAFFIC SIGNAL SYSTEMS	138	0	06/22			
850 HWK1173B CONS	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) TS 006 CONSTRUCTION				DEVSCOPE	07/08	10/08
	TRAFFIC SIGNAL SYSTEMS	406	0	06/22			
850 HWK1668 CONS	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK TS 009 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	99	0	06/22			
850 HWK476C CONS	MONITOR ST - GREENPOINT AV TO NORMAN ST TS 005 CONSTRUCTION				DEVSCOPE	07/10	09/10
	TRAFFIC SIGNAL SYSTEMS	140	0	06/22			
850 HWK614D CONS	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN TS 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS	525	0	06/22			
850 HWK639W CONS	RECON: TILLARY STREET TS 007 CONSTRUCTION				DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS	151	0	06/13			
	CONS TS 014 CONSTRUCTION				DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS	151	0	06/13			
850 HWK700A CO#: D	COLUMBIA STREET CONS TS 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	7	0	04/12			
CO#: E	CONS TS 008 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	14	0	04/12			
850 HWK700B CONS	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) TS 007 CONSTRUCTION				DEVSCOPE	05/03	08/03
	TRAFFIC SIGNAL SYSTEMS	315	0	06/22			
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET TS 005 CONSTRUCTION				DEVSCOPE	05/05	08/05
	TRAFFIC SIGNAL SYSTEMS	210	0	06/22			



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850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION DSGN PD 023 DESIGN DSGN PD 024 DESIGN	TRAFFIC SIGNAL SYSTEMS PRELIMINARY DESIGN PRELIMINARY DESIGN 18 100 101	0 0 0	06/13 06/12 06/12	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS TS 006 CONSTRUCTION CTGY 012 CONTINGENCY	TRAFFIC SIGNAL SYSTEMS 115 500	0 0	06/13 06/12	DEVSCOPE	02/12	06/12
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	252	06/13	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: A CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	51	04/12	DEVSCOPE	04/07	07/07
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS TS 005 CONSTRUCTION CO#: F CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 0 0	10 14	07/11 10/11	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/14	DEVSCOPE	03/09	05/09
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	101	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/14	DEVSCOPE	12/11	03/12
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	19	06/14	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: B CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	1	07/11	DEVSCOPE	05/07	08/07
850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 55	0	06/22	DEVSCOPE	03/08	05/08
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 803 CONSTRUCTION	125	0	06/13			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 803 CONSTRUCTION	25	0	06/13			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 805 CONSTRUCTION	33	0	12/12			

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850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 802 CONSTRUCTION	29	0	12/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 803 CONSTRUCTION	38	0	06/13			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION	25	0	06/13			
850 HWP2009MX CO#: 2 IFDS	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) 603 IFA DESIGN	75	0	06/12	DEVSCOPE	02/08	05/08
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEWATER HOPE TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1161 CO#: A CONS	REHAB OF 99TH AND 100TH AVENUES TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	193	0	05/12	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road 004 CONSTRUCTION	150	0	06/13			
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 005 CONSTRUCTION GENERAL	30	0	06/22			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,864	0	06/13	DEVSCOPE	03/08	06/08
	CONS TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	161	0	06/13			
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE	03/11	06/11
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	06/12	DEVSCOPE	02/09	05/09

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850 HWQ787B3 CONS	HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985 CONS	HWQ985 SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION		97	0	06/13	DEVSCOPE	07/11	09/11
850 HWRC055 CONS	HWRC055 HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/14			
850 HWR1132B CONS	HWR1132B SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/15	DEVSCOPE	07/00	10/00
850 HWR1140A CONS	HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	05/04	08/04
850 HWR1140B CONS	HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	03/09	06/09
850 HWR1140C CONS	HWR1140C ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	03/10	06/10
850 HWR1140D CONS	HWR1140D ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22			
850 HWR669C CONS	HWR669C RECONSTRUCTION OF ROMA,HETT, ETC TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/22	DEVSCOPE	05/04	08/04
850 HWR890 CONS	HWR890 WOODROW RD TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919 CONS	HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/20	DEVSCOPE	05/04	08/04
850 HWR986B CONS	HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	124	0	06/22	DEVSCOPE	05/03	08/03
	TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	95	0	06/22			
850 HWR986C CONS	HWR986C CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/22	DEVSCOPE	05/03	08/03
850 HWR986D CONS	HWR986D FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/22	DEVSCOPE	05/03	08/03
850 HWXD203 CONS	HWXD203 BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1	0	06/13	DEVSCOPE	06/05	09/05
850 HWXFPLZ CONS	HWXFPLZ FORDHAM PLAZA TS 010 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	592	0	06/13	DEVSCOPE	07/10	09/10
850 HWXKINGBR CONS	HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	08/11	DEVSCOPE	06/09	10/09
	TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	13	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
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	06/22	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/13	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/22	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 125	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 282	0	06/13	DEVSCOPE	07/11	09/11
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 332 TRAFFIC SIGNAL SYSTEMS 148	0 0	06/22 06/22	DEVSCOPE	05/05	08/05
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: A CONS TS 006 CONSTRUCTION CO#: B CONS TS 006 CONSTRUCTION CO#: C CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 19 TRAFFIC SIGNAL SYSTEMS 37 TRAFFIC SIGNAL SYSTEMS 14	0 0 0	07/11 03/12 04/12	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 222	0	06/13	DEVSCOPE	03/10	06/10
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 22	0	01/12	DEVSCOPE	03/11	05/11
850 HW2CR12C	CITYWIDE MILLING - QUEENS CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 33	0	06/12	DEVSCOPE	03/11	05/11
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: A CONS TS 024 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 12	0	09/11	DEVSCOPE	07/09	10/09
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 45	0	03/12	DEVSCOPE	06/09	08/09
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CO#: A CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 5	0	09/11	DEVSCOPE	06/07	09/07
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 77	0	03/12	DEVSCOPE	02/10	05/10
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 139	0	03/12	DEVSCOPE	01/11	03/11
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 122	0	03/12	DEVSCOPE	01/11	03/11
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 185	0	01/12	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS TS 017 CONSTRUCTION	9	0	01/12	DEVSCOPE	06/08 03/09
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: A CONS TS 006 CONSTRUCTION	10	0	04/12	DEVSCOPE	07/08 09/08
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: A CONS TS 023 CONSTRUCTION	4	0	04/12	DEVSCOPE	07/07 04/08

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS				
AVAILABLE BALANCE AS OF: 02/29/12		\$3,654,097.09 (CITY)		\$27,961,347.75 (NON-CITY)				
CONTRACT LIABILITY:		\$19,420,903.24 (CITY)		\$405.00 (NON-CITY)				
ITD EXPENDITURES:		\$8,599,836.67 (CITY)		\$63,213,209.25 (NON-CITY)				
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	25,842 *	*	*	*	(C)* 75 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	1,254-	*	*	20,675	19,421
FORCST(C)*	*	*	*	*	*	*	*	*	1,254-	*	*	21,448	20,194
ACTUAL(C)*	*	*	*	*	*	19,421	*	*	*	*	*	*	19,421
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 PRKMETER1	PARKING METER REPLACEMENTS				BIDAWARD	06/10 06/10
EQFN	001 EQUIPMENT AND FURNITURE	19,421	0	06/12		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1,254-	0	03/12		
CTGY	006 CONTINGENCY	5,000	5,000	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	1,254	0	06/12		
CTGY	009 CONTINGENCY	5,000	0	06/13		
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS					
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN				BIDAWARD	07/08 07/08
DSGN	001 DESIGN	106	0	06/13		
CONS	002 CONSTRUCTION	3	0	06/13		
CO#: R1	CONS 002 CONSTRUCTION	4,099	0	06/13		
CO#: 01	IFDS 600 IFA DESIGN	125	0	06/12		
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12 03/14
DSGN	001 DESIGN	92	0	06/13		
CO#: R2	DSGN 001 DESIGN	366	0	06/13		
CONS	002 CONSTRUCTION	4,650	0	06/13		
CO#: 02	IFDS 003 IFA DESIGN	250	0	06/12		
CONS	005 CONSTRUCTION	606	0	06/13		
CONS	006 CONSTRUCTION	101	0	06/13		

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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$18,313,956.47 (CITY) \$16,569,249.13 (NON-CITY)																			
CONTRACT LIABILITY: \$17,273,920.64 (CITY) \$8,226,166.54 (NON-CITY)																			
ITD EXPENDITURES: \$88,546,148.06 (CITY) \$19,131,353.70 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		75	*	459	*	1,195	*	572	*	(C)*		11,987	*	459	*	1,195	*	572	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		393	*	257	*	*		*	

		FY 2012																								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12												
PLAN (C)*		74	*	50	*	334	*	17	*	228	*	1	*	55	*	83	*	494	*	4	*	13	*	2,059	*	2,956
FORCST(C)*		117	*	7	*		*	351	*	228	*		*	55	*	83	*	494	*	5	*	13	*	2,059	*	2,956
ACTUAL(C)*		116	*	6	*		*	350	*	228	*		*		*	8	*		*		*		*		*	253
PLAN (N)*		46	*	26	*		*		*		*		*		*		*		*		*		*	1,258	*	1,346
FORCST(N)*		39	*	26	*		*		*		*		*		*		*		*		*		*	1,265	*	1,346
ACTUAL(N)*		38	*	25	*		*		*	448	*		*		*		*		*		*		*		*	385

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00 07/00
CONS	801 CONSTRUCTION	38	0	06/12		
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09 07/09
CO#: 1	IFDS 602 IFA DESIGN	70	0	06/12		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
CONS	024 CONSTRUCTION	1,853	0	06/12		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY				DEVSCOPE	03/96 02/97
CO#: 1	CONS LG 202 CONSTRUCTION	112-	0	11/11		
CO#: 1	CONS LG 308 CONSTRUCTION	116-	0	11/11		
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/06 06/07
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
CO#: 1	IFDS 605 IFA DESIGN	70	0	06/12		

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841 HBCR99B	COMP REHAB CONST				DEVSCOPE	07/06	07/07
CO#: 2 IFDS	600 IFA DESIGN	50	0	06/12			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/04	05/07
CONS	054 CONSTRUCTION	4,295	0	06/13			
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/05	07/06
CONS	039 CONSTRUCTION	196	0	06/13			
IFSP	604 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/05	06/06
DSGN	026 DESIGN	158	0	06/12			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/05	06/06
CONS LG	069 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/13			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
CONS LG	018 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/22			
CONS	032 CONSTRUCTION	16	0	06/22			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
CONS LG	009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/12			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/09	09/09
CONS LG	009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/12			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/12			
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/12			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CONS	805 CONSTRUCTION	70	0	06/14			
841 HWQ213C	Main Street Sidewalk Widening						
CONS	007 CONSTRUCTION	290	0	06/14			
841 HWQ662F	Springfield Gardens Phase V						
CONS LG	007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/15			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/07	04/08
CONS	029 CONSTRUCTION	1	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	413	0	06/22			
841 TF502IF99	IFA FUNDING STREET LIGHTING						
IFDS	680 IFA DESIGN	3,000	0	06/13			



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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-407LBCS IFDS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M 400 IFA DESIGN	12	0	10/11	DEVSCOPE	07/06	09/06
846 P-407LBDR IFDS	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M 500 IFA DESIGN	12	0	06/12	DEVSCOPE	07/06	09/06
850 HD-161C CONS LG 006	GATEWAY ESTATE - PHASE C CONSTRUCTION	STREET LIGHTING SYSTEMS	137	0	06/13	DEVSCOPE	03/07 05/07
850 HD-161D CONS LG 006	GATEWAY ESTATE - PHASE D CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/13	DEVSCOPE	04/07 06/07
850 HWC988M1 CONS LG 018	AMBOY RD & ANNADALE RD CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	10/11	DEVSCOPE	03/08 05/08
850 HWC988QB4 CONS LG 003	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, CONSTRUCTION	QUEENS STREET LIGHTING SYSTEMS	14	0	04/13	DEVSCOPE	07/11 09/11
850 HWK1129 CONS LG DC2	NOSTRAND AVE CONSTRUCTION	STREET LIGHTING SYSTEMS	334	0	09/11	DEVSCOPE	05/04 08/04
850 HWK1148 CONS LG 021	JEWEL STREET AREA CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/22	DEVSCOPE	05/03 08/03
850 HWK1173A CONS LG 005	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/22	DEVSCOPE	02/10 05/10
850 HWK1173B CONS LG 005	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/22	DEVSCOPE	07/08 10/08
850 HWK1668 CONS LG 010	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/22	DEVSCOPE	05/03 08/03
850 HWK614D CONS LG 007	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONSTRUCTION	STREET LIGHTING SYSTEMS	699	0	06/22	DEVSCOPE	05/05 08/05
850 HWK639W CONS LG 013	RECON: TILLARY STREET CONSTRUCTION	STREET LIGHTING SYSTEMS	403	0	06/13	DEVSCOPE	05/05 08/05
850 HWK700B CONS LG 006	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION	STREET LIGHTING SYSTEMS	420	0	06/22	DEVSCOPE	05/03 08/03
850 HWK732B CONS LG 003	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	STREET LIGHTING SYSTEMS	280	0	06/22	DEVSCOPE	05/05 08/05
850 HWK855 CONS LG 006	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONSTRUCTION	STREET LIGHTING SYSTEMS	224	0	06/22	DEVSCOPE	05/04 08/04
850 HWK876 CONS LG 005	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/22	DEVSCOPE	05/04 08/04
850 HWMP2012 CONS LG 007	TIMES SQUARE CONSTRUCTION	STREET LIGHTING SYSTEMS	292	0	06/13	DEVSCOPE	05/05 08/05

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850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	145	06/13			
	CTGY 013 CONTINGENCY		500	06/12			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/13			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: A	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	04/12			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	07/11			
CO#: E	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	07/11			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/14			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/13			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/14			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	06/14			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: B	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	07/11			
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S	74	06/22			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: B	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	55	07/11			
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10	09/10
	CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	57	06/13			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS 802 CONSTRUCTION		26	06/13			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
	CONS 802 CONSTRUCTION		83	06/13			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						
	CONS 804 CONSTRUCTION		39	12/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
	CONS 801 CONSTRUCTION		15	12/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						
	CONS 802 CONSTRUCTION		25	06/13			

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850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 802 CONSTRUCTION	77	0	06/13			
850 HWQ1027 CO#: B CONS	RECONSTRUCTION OF LIRR UNDERPASSES LG 005 CONSTRUCTION	1	0	12/11	DEVSCOPE	05/03	08/03
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEWATER HOPE LG 004 CONSTRUCTION	123	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1161 CO#: A CONS	REHAB OF 99TH AND 100TH AVENUES LG 004 CONSTRUCTION	13	0	05/12	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road 005 CONSTRUCTION	225	0	06/13			
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	243	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	75	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS LG 006 CONSTRUCTION	428	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 004 CONSTRUCTION	40	0	06/22			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS LG 003 CONSTRUCTION	3,825	0	06/13	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	224	0	06/13			
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II LG 004 CONSTRUCTION	33	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III LG 004 CONSTRUCTION	33	0	06/22	DEVSCOPE	03/11	06/11
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE LG 006 CONSTRUCTION	452	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE LG 006 CONSTRUCTION	172	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) LG 004 CONSTRUCTION	9	0	06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) LG 005 CONSTRUCTION	9	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 007 CONSTRUCTION	73	0	06/13	DEVSCOPE	07/11	09/11

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850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/14		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/15	DEVSCOPE 07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE 05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE 03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE 03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/22		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/22	DEVSCOPE 05/04	08/04
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/16	DEVSCOPE 05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE 05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/22	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/22	DEVSCOPE 05/03	08/03
850 HWXFPLZ	FORDHAM PLAZA CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/13	DEVSCOPE 07/10	09/10
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS LG 010 CONSTRUCTION CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	7 0	0 26	08/11 08/11	DEVSCOPE 06/09	10/09
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/22	DEVSCOPE 02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	183	0	06/13	DEVSCOPE 02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/22	DEVSCOPE 02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	225	0	06/13	DEVSCOPE 05/02	08/02

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850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS LG 014 CONSTRUCTION	304	0	06/13	DEVSCOPE	07/11	09/11
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	442 197	0 0	06/22 06/22	DEVSCOPE	05/05	08/05
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: A CONS LG 004 CONSTRUCTION	4	0	04/12	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/13	DEVSCOPE	03/10	06/10
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS LG 015 CONSTRUCTION	103	0	03/12	DEVSCOPE	06/09	08/09
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS LG 013 CONSTRUCTION	207	0	03/12	DEVSCOPE	02/10	05/10
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONS LG 023 CONSTRUCTION	136	0	03/12	DEVSCOPE	01/11	03/11
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS LG 016 CONSTRUCTION	48	0	03/12	DEVSCOPE	01/11	03/11
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLS CONS LG 007 CONSTRUCTION	240	0	12/12	DEVSCOPE	03/11	06/11
850 RWM001	RETAINING WALL - W 181 ST CO#: B CONS LG 005 CONSTRUCTION	19	0	07/11	DEVSCOPE	03/07	06/07
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY CONS LG 006 CONSTRUCTION	74	0	02/12	DEVSCOPE	02/09	05/09
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS LG 018 CONSTRUCTION	55	0	01/12	DEVSCOPE	06/08	03/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: C CONS LG 019 CONSTRUCTION	9	0	02/12	DEVSCOPE	03/06	06/06
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: 1 IFDS FD 602 IFA DESIGN	70	0	06/12	DEVSCOPE	03/04	06/04
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS LG 015 CONSTRUCTION	43	0	08/11	DEVSCOPE	02/09	05/09

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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$12,664,762.80 (CITY) \$36,321,518.12 (NON-CITY)  
 CONTRACT LIABILITY: \$10,851,735.21 (CITY) \$31,605,187.05 (NON-CITY)  
 ITD EXPENDITURES: \$183,447,929.74 (CITY) \$102,146,563.91 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					213			
APPROPRIATIONS (N)*	22,423	13,000	29,000	13,000	26,886	13,000	29,000	13,000

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	83	*	*	*	*	*	*	*	1,930	2,013
FORCST(C)*	*	*	*	*	83	*	*	*	*	*	*	*	1,930	2,013
ACTUAL(C)*	*	*	*	*	83	*	*	*	*	*	*	*		83
PLAN (N)*	*	*	*	*	*	222	*	3,136	*	*	*	*	13,093	16,451
FORCST(N)*	*	*	*	*	*	222	*	3,136	*	*	*	*	13,093	16,451
ACTUAL(N)*	*	*	*	*	*		222	*	*	*	*	*		222

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEAN-2007		STREET LIGHTING ANNUAL CONSTRUCTION-2011				BIDAWARD	05/10	05/10
	CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	0	386	06/12			
	CO#: 2 IFDS	602 IFA DESIGN	670	0	06/12			
	CO#: 3 IFDS	602 IFA DESIGN	500	0	06/12			
841 GEAN-2008		STREET LIGHTING ANNUAL CONSTRUCTION-FY08				BIDAWARD	06/10	06/10
	CONS 005	CONSTRUCTION	0	88	06/12			
841 GEAN-2012		STREET LIGHTING ANNUAL CONSTRUCTION-FY12						
	CONS 001	CONSTRUCTION	0	3,891	06/12			
	CONS 002	CONSTRUCTION	1,496	0	06/12			
	CTGY 003	CONTINGENCY	0	4,000	06/13			
841 GEAN-2013		STREET LIGHTING ANNUAL CONSTRUCTION-FY13						
	CONS 001	CONSTRUCTION	0	4,000	06/13			
841 GEHD-2007		HIGHWAY & PARK DISTRIBUTION-2011						
	CO#: 1 IFDS	600 IFA DESIGN	150	0	06/12			
841 GEHD-2012		HIGHWAY & PARK DISTRIBUTION 2012						
	CONS 001	CONSTRUCTION	0	3,136	02/12			
	CONS 002	CONSTRUCTION	0	464	06/12			
841 GEHD-2013		HIGHWAY & PARK DISTRIBUTION FY13						
	CONS 001	CONSTRUCTION	0	3,000	06/13			
841 GEMN-08		CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09				BIDAWARD	06/10	06/10
	CONS 012	CONSTRUCTION	175	103	06/12			
	CTGY 013	CONTINGENCY	500	0	06/12			
	CONS 014	CONSTRUCTION	83	0	11/11			
841 GEMN-10		CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11				BIDAWARD	06/10	06/10
	CONS 003	CONSTRUCTION	15	0	06/13			
	CONS 008	CONSTRUCTION	0	552	06/13			
	CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	440	0	06/12			

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CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
841 GEMN-13 CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13 001 CONSTRUCTION	0	19,000	06/13			
841 LEDTFCPRK CONS	DOT: LED Lights in Central Park - Lighting Upgrade 003 CONSTRUCTION	198	0	06/13	DEVSCOPE	06/10	09/10
841 PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 003 CONSTRUCTION	0	222	12/11	DEVSCOPE	06/10	09/10
841 SLMNTLUMP CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 004 CONSTRUCTION	0	22,000	06/21			
	005 CONSTRUCTION	0	16,000	06/15			
	007 CONSTRUCTION	0	18,000	06/17			
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 003 CONSTRUCTION	0	246	06/13	BIDAWARD	06/11	06/11
841 TFMORNSLG CONS	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	88	06/13	BIDAWARD	07/11	07/11
841 TF503IF99 IFDS	TRAFFIC IFA FUNDING TF503FY99 890 IFA DESIGN	7,000	0	06/13			
841 TF503MM CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION	0	660	06/12	BIDAWARD	06/11	06/11
	002 CONSTRUCTION	0	234	06/12			
	003 CONSTRUCTION	0	425	06/12			
	005 CONSTRUCTION	0	185	06/12			
	006 CONSTRUCTION	0	36	06/12			
	007 CONSTRUCTION	0	510	06/12			
	009 CONSTRUCTION	0	319	06/12			
	010 CONSTRUCTION	0	111	06/12			
	011 CONSTRUCTION	0	207	06/12			
	012 CONSTRUCTION	0	135	06/12			
	013 CONSTRUCTION	0	775	06/12			
	014 CONSTRUCTION	0	25	06/12			
	015 CONSTRUCTION	0	254	06/12			
	016 CONSTRUCTION	0	300	06/12			
	017 CONSTRUCTION	0	229	06/12			
841 TF503MM1 CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 001 CONSTRUCTION	0	422	06/12	BIDAWARD	06/11	06/11
	003 CONSTRUCTION	0	500	06/12			
	004 CONSTRUCTION	0	565	06/12			
	005 CONSTRUCTION	0	500	06/12			
	006 CONSTRUCTION	0	29	06/12			
	007 CONSTRUCTION	0	300	06/12			
	008 CONSTRUCTION	0	40	06/12			
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE	0	267-	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	200	06/12	BIDAWARD	07/10 07/10
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488 CONS AM 005 CONSTRUCTION CONS AM 006 CONSTRUCTION CONS AM 007 CONSTRUCTION CONS AM 008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	0 0 0 0	26 58 9 18	06/12 06/12 06/12 06/12	BIDAWARD	06/11 06/11
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/14		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/15		
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/18		
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/16		
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19		
	CTGY 013 CONTINGENCY		0	6,000	06/12		
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/17		
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,000	06/20		
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/21		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18		
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/16		
	CONS 008 CONSTRUCTION		0	4,000	06/20		
	CONS 012 CONSTRUCTION		0	5,000	06/21		
	CONS 016 CONSTRUCTION		0	5,000	06/14		
	CONS 017 CONSTRUCTION		0	5,000	06/15		
	CONS 018 CONSTRUCTION		0	5,000	06/17		
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE CONS 001 CONSTRUCTION		0	556	06/12		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M CONS GE 500 CONSTRUCTION	GENERAL	0	800	06/12	CLOSE	03/12 03/13
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						
	DSGN 006 DESIGN		259	0	06/12		
CO#: 01 IFDS	600 IFA DESIGN		26	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$27,697,132.80 (CITY) \$78,558,652.20 (NON-CITY)  
 CONTRACT LIABILITY: \$1,400,028.16 (CITY) \$4,775,722.95 (NON-CITY)  
 ITD EXPENDITURES: \$723,859.36 (CITY) \$1,456,701.18 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					6,790	1,213	3,000	3,000
APPROPRIATIONS (N)*		18,809			25,675	20,000		

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	1,474	*	*	*	51	354	*	5,606	7,485
FORCST(C)*	*	*	*	*	1,474	*	*	51	*	354	*	5,606	7,485
ACTUAL(C)*	*	*	*	238	*	*	230	75	*	*	*	*	543
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	32,373	32,373
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	32,373	32,373
ACTUAL(N)*	*	*	*	1,393	*	*	2,070	*	*	*	*	*	3,463

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BUS2030	BUS INITIATIVES						
	CONS	808 CONSTRUCTION	949	20,000	06/14			
	CONS	812 CONSTRUCTION	1,474	0	11/11			
	CTGY	813 CONTINGENCY	0	2,000	06/13			
841	CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						
	CTGY	004 CONTINGENCY	3,000	3,000	06/12			
	CONS	802 CONSTRUCTION	264	0	06/14			
	CONS	805 CONSTRUCTION	3,000	0	06/15			
	CONS	806 CONSTRUCTION	3,000	0	06/16			
	CONS	809 CONSTRUCTION	3,000	0	06/18			
	CONS	810 CONSTRUCTION	3,000	0	06/19			
	CONS	811 CONSTRUCTION	3,000	0	06/17			
	CONS	813 CONSTRUCTION	3,000	0	06/21			
	CONS	814 CONSTRUCTION	3,000	0	06/20			
841	HWK1130	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						
	DSGN	800 DESIGN	0	100	06/12			
841	HMBRT5	34th STREET					BIDAWARD	06/10 06/10
	DSGN	801 DESIGN	155	1,394	08/12			
	DSGN	802 DESIGN	279	37	08/12			
	CONS	805 CONSTRUCTION	1,717	7,963	06/12			
841	HMBRT6	1st & 2nd Avenue						
	CONS	RD 818 CONSTRUCTION	412	0	06/12			
	CONS	RD 819 CONSTRUCTION	0	12,768	06/12			
	CONS	RD 823 CONSTRUCTION	0	8,762	06/12			
	CONS	RD 824 CONSTRUCTION	0	2,780	06/12			
	CNSP	SU 825 CONSTRUCTION SUPERVISION	1,935	0	06/12			
	CONS	RD 826 CONSTRUCTION	1,518	0	06/12			
	DSGN	830 DESIGN	24	0	06/12			
850	HWK1129	NOSTRAND AVE						
	DSGN	TD 801 DESIGN	56	0	04/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 803 DESIGN	TOTAL DESIGN		170	0	04/12		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE	02/10 05/10
	DSGN FD 001 DESIGN	FINAL DESIGN		310	0	08/12		
	CONS RD 002 CONSTRUCTION	ROADWAYS		2,353	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS		0	15,435	06/13		
	CONS RD 004 CONSTRUCTION	ROADWAYS		0	1,169	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		320	0	06/13		
CO#: A	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		134	0	08/12		
CO#: A	DSGN PD 007 DESIGN	PRELIMINARY DESIGN		0	1,073	08/12		
CO#: A	DSGN PD 008 DESIGN	PRELIMINARY DESIGN		0	134	08/12		
	CONS RD 009 CONSTRUCTION	ROADWAYS		279	0	06/13		
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN		17	0	08/12		
	DSGN PD 802 DESIGN	PRELIMINARY DESIGN		0	39	08/12		
	DSGN PD 803 DESIGN	PRELIMINARY DESIGN		0	18	08/12		
	DSGN PD 804 DESIGN	PRELIMINARY DESIGN		51	0	03/12		
	DSGN FD 805 DESIGN	FINAL DESIGN		128	0	04/12		
850 HWMBRT5A	34th STREET SBS							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		650	0	02/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	02/12		
	CONS 800 CONSTRUCTION			646	5,815	06/13		
	CNSP 801 CONSTRUCTION SUPERVISION			63	561	06/13		
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10 09/10
	CONS RD 012 CONSTRUCTION	ROADWAYS		13	0	06/13		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	03/10 06/10
	CONS RD 800 CONSTRUCTION	ROADWAYS		2,221	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/29/12 \$165,803,429.18 (CITY) \$407,677,764.99 (NON-CITY)  
 CONTRACT LIABILITY: \$98,198,350.67 (CITY) \$96,093,446.46 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	60,014 *	17,904 *	10,414 *	11,161	62,939 *	20,101 *	14,018 *	13,991
NON-CITY(N)	22,423 *	31,809 *	43,953 *	30,000	99,328 *	57,194 *	51,994 *	30,000

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,519 *	613 *	612	57 *	40 *	38
AUG	102 *	90 *	39	230 *	230 *	787
SEPT	1,070 *	0 *	48	750 *	5,517 *	4,957
OCT	703 *	2,625 *	2,274	14 *	0 *	1,393
NOV	3,657 *	5,579 *	3,380	-42 *	5,283 *	-489
DEC	2,112 *	507 *	20,008	222 *	222 *	0
JAN	318 *	351 *	546	618 *	618 *	7,616
FEB	119 *	271 *	1,129	3,136 *	3,136 *	617
MARCH	-289 *	-340 *	0	0 *	0 *	0
APRIL	407 *	408 *	0	67 *	81 *	0
MAY	206 *	206 *	0	0 *	0 *	0
JUNE	56,010 *	56,397 *	0	65,540 *	55,465 *	0
FY 12	65,934 *	66,707 *	28,036	70,592 *	70,592 *	14,920

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: W-5	FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT									
AVAILABLE BALANCE AS OF: 02/29/12	\$195,899,163.80	(CITY)	\$ .00	(NON-CITY)							
CONTRACT LIABILITY:	\$42,413,191.98	(CITY)	\$ .00	(NON-CITY)							
ITD EXPENDITURES:	\$99,994,721.87	(CITY)	\$ .00	(NON-CITY)							
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *			
EXECUTIVE (C)*	469,031 *	210,000 *	360,500 *	32,000 *	413,435 *	192,500 *	355,000 *	32,000 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	13-	*	*	*	*	*	95,895 *	95,882
FORCST(C)*	6,440 *	125 *	*	3,889 *	30 *	1,940 *	36 *	*	*	*	*	*	83,422 *	95,882
ACTUAL(C)*	6,437 *	631 *	*	3,888 *	30 *	1,940 *	36 *	*	*	*	*	*	*	12,962
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct								DEVSCOPE	01/11 12/11
	DSGN 001 DESIGN					10,500	0	06/13		
	CNSP 004 CONSTRUCTION SUPERVISION					11,000	0	06/14		
	CONS 007 CONSTRUCTION					86,000	0	06/17		
	IFDS 600 IFA DESIGN					500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/14		
	CTGY 999 CONTINGENCY					30,000	0	06/13		
826 CONSV-MEA	IMPLEMENT CONSERVATION MEASURES									
	IFDS 600 IFA DESIGN					500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/13		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/15		
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction									
CO#: D	IFDS 600 IFA DESIGN					2,000	0	06/12		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								DEVSCOPE	08/03 09/04
	CONS 003 CONSTRUCTION					60,000	0	06/13		
CO#: F	DSGN 006 DESIGN					654	0	06/12		
CO#: L	CONS EL 008 CONSTRUCTION					8	0	06/12		
CO#: M	CONS EL 008 CONSTRUCTION					6	0	06/12		
CO#: N	CONS EL 008 CONSTRUCTION					10	0	06/12		
CO#: A	CONS HV 009 CONSTRUCTION					15	0	06/12		
CO#: K	CONS GE 010 CONSTRUCTION					15	0	06/12		
CO#: L	CONS GE 010 CONSTRUCTION					49	0	06/12		
CO#: M	CONS GE 010 CONSTRUCTION					5	0	06/12		
CO#: A	CONS GE 015 CONSTRUCTION					125	0	06/12		
	CONS GE 023 CONSTRUCTION					13-	0	01/12		
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct								DEVSCOPE	01/11 03/11
	CONS 002 CONSTRUCTION					30,000	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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
	IFDS 600 IFA DESIGN		2,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						DEVSCOPE 09/08	08/08
CO#: A	DSGN 001 DESIGN		5,992	0	06/12			
CO#: B	DSGN 001 DESIGN		3,889	0	06/12			
CO#: C	DSGN 001 DESIGN		130	0	06/12			
CO#: D	DSGN 001 DESIGN		1,940	0	06/12			
CO#: E	DSGN 001 DESIGN		2,621	0	06/12			
CO#: F	DSGN 001 DESIGN		409	0	06/12			
CO#: G	DSGN 001 DESIGN		620	0	06/12			
CO#: H	DSGN 001 DESIGN		262	0	06/12			
CO#: I	DSGN 001 DESIGN		252	0	06/12			
CO#: J	DSGN 001 DESIGN		498	0	06/12			
CO#: K	DSGN 001 DESIGN		188	0	06/12			
CO#: L	DSGN 001 DESIGN		955	0	06/12			
	SITE 002 SITE		979	0	06/12			
	SVCS VE 003 SERVICES	VALUE ENGINEERING	304	0	06/12			
	DSGN 004 DESIGN		20,000	0	06/12			
	SVCS 005 SERVICES		18,480	0	06/12			
	CNSP 008 CONSTRUCTION SUPERVISION		42,500	0	06/13			
	CONS 009 CONSTRUCTION		299,000	0	06/15			
CO#: A	CONS 009 CONSTRUCTION		65,000	0	06/14			
	CONS 016 CONSTRUCTION		1,200	0	06/13			
	CONS 018 CONSTRUCTION		228,724	0	06/13			
	DSGN 024 DESIGN		8,500	0	06/13			
	CONS 026 CONSTRUCTION		11,000	0	06/12			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	11/11			
CO#: B	IFDS 600 IFA DESIGN		3,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN		5,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM						DEVSCOPE 07/09	03/10
	DSGN 001 DESIGN		5,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/14			
	CONS 003 CONSTRUCTION		10,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 NJ-CONN	Interconnect NJ Middlesex Water &NJ AM/Newark with Staten Is						DEVSCOPE 05/09	02/10
	DSGN 001 DESIGN		16,500	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION		4,000	0	06/14			
	CONS 003 CONSTRUCTION		46,000	0	06/15			
CO#: A	CONS 003 CONSTRUCTION		32,000	0	06/16			
	CONS 004 CONSTRUCTION		22,000	0	06/14			
	DSGN 005 DESIGN		22,500	0	06/14			
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL						DEVSCOPE 03/05	12/05
	IFDS 600 IFA DESIGN		100	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 STATION 6				DEVSCOPE	06/01 05/05
DSGN 001 DESIGN	26,489	0	06/12		
CNSP 002 CONSTRUCTION SUPERVISION	10,511	0	06/13		
CONS 003 CONSTRUCTION	50,000	0	06/14		
CONS 004 CONSTRUCTION	215,000	0	06/18		
CONS 006 CONSTRUCTION	13,000	0	06/14		
IFDS 600 IFA DESIGN	2,000	0	06/12		
IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/12		

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BUDGET LINE: W-10      FMS #: 085 205      CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/29/12      \$85,716,705.05 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$22,507,743.75 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$1,290,858,564.23 (CITY)      \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,692			
APPROPRIATIONS								6,011
(N)*								

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	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,093	1,093
FORCST(C)*	17	*	*	*	*	*	*	24	*	*	*	*	1,052	1,093
ACTUAL(C)*	17	*	37-	*	*	37	*	22	*	*	*	*	*	39
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 C519				DEVSCOPE	05/96 09/98
CO#: O CONS GE 022 CONSTRUCTION	144	0	06/12		
GENERAL					
CONS 024 CONSTRUCTION	121,000	0	06/17		
CONS GE 064 CONSTRUCTION	6,011	0	06/16		
GENERAL					
CONS GE 065 CONSTRUCTION	80-	0	06/12		
GENERAL					
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/12		
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
826 C529					
CO#: Z9 CONS 044 CONSTRUCTION	967	0	06/12		
CO#: B CONS GE 044 CONSTRUCTION	17	0	06/12		
GENERAL					
CO#: C CONS GE 044 CONSTRUCTION	16	0	06/12		
GENERAL					
CO#: D CONS GE 044 CONSTRUCTION	5	0	06/12		
GENERAL					
CO#: E CONS GE 044 CONSTRUCTION	3	0	06/12		
GENERAL					
CO#: F CONS GE 044 CONSTRUCTION	21	0	06/12		
GENERAL					
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/12		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 C561	Reservoir & Tunnel Facility Improvement					
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/12		
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/13		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/14		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN					DEVSCOPE 05/96 02/97
CO#: E DSGN	FD 002 DESIGN FINAL DESIGN	3,692	0	06/13		
CO#: C IFDS	600 IFA DESIGN	500	0	06/12		
CO#: D IFDS	600 IFA DESIGN	500	0	06/14		
826 C566	RESERVOIR COVERS AT HILLVIEW					
IFDS	600 IFA DESIGN	2,000	0	06/13		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		

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BUDGET LINE: W-13	FMS #: 085 208	CITY TUNNEL NUMBER 3, STAGE 2													
AVAILABLE BALANCE AS OF: 02/29/12		\$149,234,111.76	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$153,362,266.20	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$1,935,712,789.97	(CITY)									\$ .00	(NON-CITY)		
EXECUTIVE (C)*	FY 13 * 280 *	FY 14 *	FY 15 *	FY 16 *								FY 13 * 23,308 *	FY 14 * 1,393 *	FY 15 * 3,859 *	FY 16 * 2,100 *
APPROPRIATIONS (N)*															

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	328-*		699 *	82-*			4-*	76 *					48,363 *	48,724
FORCST(C)*	25,852 *	100 *	983 *	797 *	1,792 *	2,323 *	3,212 *	8,268 *				5,397 *	48,724	
ACTUAL(C)*	25,850 *	99 *	302 *	797 *	1,791 *	2,322 *	3,210 *	8,267 *					42,639	
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 DEMO17B	Demolition on 37th Avenue, Sunnyside, Queens SITE DE 001 SITE	699	0	09/11		
826 C538C	SHAFTS 24B-30B COMPLETION					
CO#: C SITE	032 SITE	795	0	06/12		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/13		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT					DEVSCOPE 03/10 05/10
CO#: I CONS	WS 003 CONSTRUCTION WATER SUPPLY	175	0	06/12		
CO#: K CONS	WS 003 CONSTRUCTION WATER SUPPLY	879	0	06/12		
CO#: L CONS	WS 003 CONSTRUCTION WATER SUPPLY	38	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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#: M	CONS WS 003	CONSTRUCTION	WATER SUPPLY	92	0	06/12			
CO#: N	CONS WS 003	CONSTRUCTION	WATER SUPPLY	5	0	06/12			
CO#: O	CONS WS 003	CONSTRUCTION	WATER SUPPLY	8	0	06/12			
CO#: P	CONS WS 003	CONSTRUCTION	WATER SUPPLY	796	0	06/12			
CO#: Q	CONS WS 003	CONSTRUCTION	WATER SUPPLY	29	0	06/12			
CO#: R	CONS WS 003	CONSTRUCTION	WATER SUPPLY	80	0	06/12			
CO#: S	CONS WS 003	CONSTRUCTION	WATER SUPPLY	144	0	06/12			
CO#: T	CONS WS 003	CONSTRUCTION	WATER SUPPLY	196	0	06/12			
CO#: U	CONS WS 003	CONSTRUCTION	WATER SUPPLY	22	0	06/12			
CO#: V	CONS WS 003	CONSTRUCTION	WATER SUPPLY	51	0	06/12			
CO#: W	CONS WS 003	CONSTRUCTION	WATER SUPPLY	9	0	06/12			
CO#: X	CONS WS 003	CONSTRUCTION	WATER SUPPLY	13	0	06/12			
CO#: Y	CONS WS 003	CONSTRUCTION	WATER SUPPLY	390	0	06/12			
CO#: Z	CONS WS 003	CONSTRUCTION	WATER SUPPLY	1	0	06/12			
CO#: Z9	CONS WS 003	CONSTRUCTION	WATER SUPPLY	700	0	06/12			
CO#: 1A	CONS WS 003	CONSTRUCTION	WATER SUPPLY	1,583	0	06/12			
CO#: 1B	CONS WS 003	CONSTRUCTION	WATER SUPPLY	70	0	06/12			
CO#: 1C	CONS WS 003	CONSTRUCTION	WATER SUPPLY	552	0	06/12			
CO#: 1D	CONS WS 003	CONSTRUCTION	WATER SUPPLY	11	0	06/12			
CO#: 1E	CONS WS 003	CONSTRUCTION	WATER SUPPLY	187	0	06/12			
CO#: 1F	CONS WS 003	CONSTRUCTION	WATER SUPPLY	1,038	0	06/13			
	CONS WS 006	CONSTRUCTION	WATER SUPPLY	82-	0	10/11			
CO#: A	CONS WS 006	CONSTRUCTION	WATER SUPPLY	4-	0	12/11			
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/12			
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/13			
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/14			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/12			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/14			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/16			
826 C540	SHAFT 17B, SHAFT 18B								
	CONS 006	CONSTRUCTION		300,000	0	06/21			
CO#: E	SITE 008	SITE		2,540	0	06/12			
	IFDS 600	IFA DESIGN		1,000	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
826 C545A	SHAFT 19B COMPLETION, QUEENS						DEVSCOPE	11/99	04/01
CO#: 1F	CONS WS 009	CONSTRUCTION	WATER SUPPLY	270	0	06/12			
826 C545C	COMPLETION OF SHAFT 23B, BKLYN						DEVSCOPE	07/00	09/01
CO#: 1H	CONS WS 001	CONSTRUCTION	WATER SUPPLY	335	0	06/12			
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3								
	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/13			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE	07/00	10/01
CO#: A	CONS 002	CONSTRUCTION		1,470	0	06/12			
CO#: B	CONS 002	CONSTRUCTION		724	0	06/12			
CO#: C	CONS 002	CONSTRUCTION		375	0	06/12			
CO#: D	CONS 002	CONSTRUCTION		22	0	06/12			
	CONS 004	CONSTRUCTION		328-	0	07/11			
	CONS 005	CONSTRUCTION		1,143-	0	06/12			
	CONS 006	CONSTRUCTION		15,000	0	06/13			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	11/11		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
826 C549		MANHATTAN TUNNEL ACTIVATION						DEVSCOPE	07/10 03/11
	CONS	002 CONSTRUCTION			26,137	0	06/12		
	IFDS	600 IFA DESIGN			1,000	0	06/12		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/12		
826 DEP-CO		Allocation for change orders							
	CONS	003 CONSTRUCTION			5,000	0	06/13		
	CTGY	999 CONTINGENCY			1,000	0	06/13		
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT						PRECONS	08/07 08/08
	CNSP	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/14		
	CNSP	SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/18		
	CNSP	SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/20		
	CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,000	0	06/12		
	CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		987	0	06/12		
	CNSP	SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		611	0	06/12		
	CNSP	SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		645	0	06/12		
826 EE-CONS		CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE							
	DSGN	011 DESIGN			1,000	0	06/17		
	DSGN	012 DESIGN			1,000	0	06/19		
	DSGN	013 DESIGN			1,000	0	06/21		
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	SVCS	001 SERVICES			1,800	0	06/13		
	SVCS	002 SERVICES			1,800	0	06/16		
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS	001 SERVICES			100	0	06/13		
	SVCS	002 SERVICES			300	0	06/16		
826 EE-PMS		PROGRAM MANAGEMENT SERVICES							
CO#: A	SVCS	001 SERVICES			1,830	0	06/12		
826 OEA-EA1		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN	018 DESIGN			370	0	06/13		
	DSGN	019 DESIGN			393	0	06/14		
	DSGN	020 DESIGN			859	0	06/15		
	DSGN	022 DESIGN			467	0	06/17		
	DSGN	028 DESIGN			475	0	06/18		
	DSGN	029 DESIGN			482	0	06/19		
CO#: A	DSGN	036 DESIGN			700	0	06/12		
826 WW-INSP		WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02 02/02
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,034	0	06/12		
	CNSP	SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,000	0	06/15		
846 P-302JSER		CORP. JOHN A SERAVALLI PLGD RECON M237-108M							
	CONS	330 CONSTRUCTION			76	0	01/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 02/29/12		\$77,876,758.25		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$644,374.68		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$6,380,038.07		(CITY)								\$ .00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2012												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
826 C604	RESTORE SHAFT 23																			
CO#: A	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		300	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/12		
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1																			
CO#: A	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/12		
CO#: B	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		500	0	06/14		
CO#: A	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		1,000	0	06/15		
CO#: A	IFDS 601 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*		1,000	0	06/16		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/29/12 \$544,602,889.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$219,393,844.61 (CITY) \$ .00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	469,311 *	210,000 *	360,500 *	32,000	440,435 *	193,893 *	358,859 *	40,111
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-328 *	32,309 *	32,304	0 *	0 *	0
AUG	0 *	225 *	730	0 *	0 *	0
SEPT	699 *	983 *	265	0 *	0 *	0
OCT	-82 *	4,686 *	4,686	0 *	0 *	0
NOV	0 *	1,822 *	1,821	0 *	0 *	0
DEC	-4 *	4,263 *	4,299	0 *	0 *	0
JAN	63 *	3,248 *	3,246	0 *	0 *	0
FEB	0 *	8,292 *	8,289	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	145,351 *	89,871 *	0	0 *	0 *	0
FY 12	145,699 *	145,699 *	55,641	0 *	0 *	0



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
826 HED-567 CONS	Water Main Replacement along Webster Avenue. 001 CONSTRUCTION	307	0	06/13		
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21		
826 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	97	0	06/13		
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 002 CONSTRUCTION	1,000	0	06/14		
CONS	003 CONSTRUCTION	1,000	0	06/14		
CONS	004 CONSTRUCTION	1,000	0	06/15		
CONS	005 CONSTRUCTION	1,000	0	06/16		
CONS	006 CONSTRUCTION	1,000	0	06/17		
CONS	007 CONSTRUCTION	1,000	0	06/18		
CONS	008 CONSTRUCTION	1,000	0	06/19		
CONS	010 CONSTRUCTION	1,000	0	06/21		
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	60,000	0	06/21		DEVSCOPE 07/06 06/06
CONS	002 CONSTRUCTION	4,039	0	06/20		
CONS	020 CONSTRUCTION	10,667	0	06/14		
CONS	026 CONSTRUCTION	10,000	0	06/17		
CONS	028 CONSTRUCTION	10,000	0	06/18		
CONS	030 CONSTRUCTION	10,000	0	06/19		
CTGY	997 CONTINGENCY	37,000	0	06/13		
826 MATL-12 EQFN	Purchase of Water Main & Sewer Line materials 002 EQUIPMENT AND FURNITURE	1,004	0	06/12		
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 003 CONSTRUCTION	3,000	0	06/14		
CONS	004 CONSTRUCTION	3,000	0	06/15		
CONS	005 CONSTRUCTION	3,000	0	06/16		
CONS	006 CONSTRUCTION	3,000	0	06/17		
CONS	007 CONSTRUCTION	3,000	0	06/18		
CONS	008 CONSTRUCTION	3,000	0	06/19		
CONS	010 CONSTRUCTION	2,000	0	06/21		
826 MED-607B CONS	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. 002 CONSTRUCTION	1,924	0	06/13		
826 MED-628 CONS	Water Main Replacement, W. 125th Street 001 CONSTRUCTION	345	0	06/12		
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/12		DEVSCOPE 06/09 09/09
826 QED-1009 CONS	Water main works in various locations in Jewel Ave. area. 001 CONSTRUCTION	2,200	0	06/15		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ROUTE-9A CONS WD 019	RECONSTRUCTION WATER MAIN IN ROUTE 9A CONSTRUCTION WATER DISTRIBUTION	500	0	06/12	DEVSCOPE	06/08 09/08
826 RWX021 CONS	Reconstruction of Cannon Pl. Retaining Wall 001 CONSTRUCTION	198	0	06/13		
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 002 CONSTRUCTION	501	0	06/15		
826 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 002 CONSTRUCTION	46	0	06/15		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20		
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 003 CONSTRUCTION	150	0	06/15		
826 SER200220 CONS	New storm sewer and replacement and extension of Water Main 003 CONSTRUCTION	377	0	06/15		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 003 CONSTRUCTION	2,338	0	06/16		
826 WILLETSPT CONS WD 001	WILLETS POINT INFRASTRUCTURE CONSTRUCTION WATER DISTRIBUTION	15,600	0	06/14		
CONS WD 002	CONSTRUCTION WATER DISTRIBUTION	20,000	0	06/14		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 009 CONSTRUCTION	1,000	0	06/13		
CONS	011 CONSTRUCTION	12,000	0	06/14		
CONS	013 CONSTRUCTION	12,000	0	06/15		
CONS	015 CONSTRUCTION	12,000	0	06/16		
CONS	017 CONSTRUCTION	15,000	0	06/17		
CONS	019 CONSTRUCTION	15,000	0	06/18		
CONS	021 CONSTRUCTION	15,000	0	06/19		
CONS	022 CONSTRUCTION	15,000	0	06/20		
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/13		
826 3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 005 CONSTRUCTION	5,257	0	06/14	DEVSCOPE	05/08 02/09
841 HBX1104 CONS WD 073	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION WATER DISTRIBUTION	35	0	06/12	DEVSCOPE	07/05 06/06
841 HBX1160 CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 034 CONSTRUCTION	640	0	06/12	DEVSCOPE	07/05 07/06
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/06 07/07
841 HWKP146 CONS WD 006	BEDFORD AVE CONSTRUCTION WATER DISTRIBUTION	389	0	06/14	DEVSCOPE	05/11 08/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	146	0	06/18		
841 HWX869	RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	956	0	06/14		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 05/00	07/02
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	53	0	07/11		
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	07/11		
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	07/11		
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	40	0	03/12		
CO#: F	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	28	0	03/12		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE 08/09	11/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/22		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	578	0	06/22		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	07/11		
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/11		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE 03/11	06/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,872	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	287	0	06/18		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	144	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE 03/10	06/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,222	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	61	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON					CLOSE	04/12 05/12
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	240	0	11/11		
CO#: A	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99	0	01/12		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						
	CONS 002 CONSTRUCTION		500	0	06/14		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	18,200	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,820	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	910	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	910	0	07/17		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST					DEVSCOPE 11/06	02/07
	CONS WD DC9 CONSTRUCTION	WATER DISTRIBUTION	33	0	09/11		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	151	0	02/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	82	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	07/12		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,130	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	107	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	07/14		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	126	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17		
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD					DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/12		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/12		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	837	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/13		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/13		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	28	0	10/13		
CO#: B	IFDS FD 604 IFA DESIGN	FINAL DESIGN	130	0	06/12		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
	IFDS FD 009 IFA DESIGN	FINAL DESIGN	62	0	10/11		
	DSGN SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	11/11		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	62	0	10/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	10/11		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	338	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	17	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	880	0	06/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	44	0	07/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/14		
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	06/12		
850 ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3						
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI	1,200	0	07/11		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	10/11		
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	01/13		
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/08 05/08
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	27	0	07/11		
CO#: C	IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/12		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/09 05/09
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	201-	0	08/11		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	06/12		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/12		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/12		
CO#: A2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,000	0	06/12		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/10 06/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			236	0	06/13		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/12		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/11 05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			5,000	0	02/12		
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/12		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				2,000	0	06/12		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09 06/09
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			2,090	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			209	0	06/14		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							DEVSCOPE	03/08 05/08
CO#: A	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			325	0	11/11		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION			142	0	06/12		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			20,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,000	0	06/13		
	DSGN TD 003 DESIGN	TOTAL DESIGN			1,010	0	12/11		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			667	0	06/12		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			667	0	06/12		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island							DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,266	0	06/13		
	DSGN TD 002 DESIGN	TOTAL DESIGN			623	0	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			500	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			427	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			427	0	07/12		
850 HWC988M2	AMBOY RD & ARDEN AVE							DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			139	0	06/13		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS							DEVSCOPE	07/11 09/11
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION			102	0	04/13		
850 HWK1129	NOSTRAND AVE								
	CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION			11	0	08/12		
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			1,140	0	06/22		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			102	0	06/22		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE							DEVSCOPE	05/03 08/03
CO#: H	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION			17	0	07/11		
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST							DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			895	0	06/16		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			90	0	06/16		

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850 HWM591A CO#: A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 41	0	02/12	DEVSCOPE	01/98	04/98
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,262	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 75	0	06/14	DEVSCOPE	02/12	05/12
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF CONS WD 005 CONSTRUCTION	FOREST HILL ROAD WATER DISTRIBUTION 1,104	0	06/22	DEVSCOPE	05/03	08/03
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD CONS WD 010 CONSTRUCTION	E.166 TO E171ST WATER DISTRIBUTION 326	0	06/13	DEVSCOPE	02/07	05/07
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS WD 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 1,442 145	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 3,253 325	0 0	06/13 06/13	DEVSCOPE	03/10	06/10
850 HYDREST01 CO#: B	HYDRANT RESTORATION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 50 650	0 0	06/13 06/12	DEVSCOPE	10/09	01/10
850 HYDREST02 CO#: A	SIDEWALK RESTORATION AROUND FIRE HYDRANTS IFDS FD 601 IFA DESIGN	FINAL DESIGN 250	0	06/12	DEVSCOPE	09/09	12/09
850 HYDREST03	Sidewalk restoration around fire hydrants CONS CM 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C 985 50 50	0 0 0	06/12 10/11 10/11	DEVSCOPE	07/10	09/10
850 MED-583A CO#: S CO#: CC	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CONS WD 006 CONSTRUCTION IFSP SU 030 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C 85 25	0 0	12/11 06/12	DEVSCOPE	12/98	03/99
850 MED-594 CO#: A	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 772 52 77	0 0 0	06/13 06/12 07/12	DEVSCOPE	07/07	10/07
850 MED-595 CO#: A	TRUNK WM IN LAFAYETTE STREET CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 72	0	12/11	DEVSCOPE	03/07	06/07
850 MED-596 CO#: C	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 602 IFA DESIGN	FINAL DESIGN 20	0	06/12	DEVSCOPE	07/09	10/09
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 741 75	0 0	06/22 06/22	DEVSCOPE	07/11	10/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A4 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	12	0	06/12		
CO#: A7 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/12		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6,783	0	06/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	693	0	06/13		
CO#: A2 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	225	0	06/12		
CO#: A5 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/12		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6,180	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	618	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	618	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	618	0	07/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					DEVSCOPE	06/09 08/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	12,158	0	03/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,491	0	01/12		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	61	0	03/12		
	CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	219	0	04/12		
CO#: B5 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	410	0	06/12		
CO#: B6 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	410	0	06/12		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					DEVSCOPE	06/07 09/07
CO#: B1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	300	0	06/12		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	5,155	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	685	0	06/13		
	CTGY 010 CONTINGENCY		5,000	0	07/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	1,500	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	07/11		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					DEVSCOPE	02/06 05/06
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1	0	07/11		
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10	0	03/12		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	02/12		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	03/12		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	03/12		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	03/12		
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	03/12		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB					DEVSCOPE	06/08 08/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	970	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	97	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	07/12		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					DEVSCOPE	08/09 11/09
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	94	0	11/11		
	CTGY 012 CONTINGENCY		2,000	0	07/12		
CO#: B2 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	164	0	06/12		
CO#: B5 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/12		

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850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11	03/11
	CONS WD 001 CONSTRUCTION	866	0	06/14			
	IFDS FD 601 IFA DESIGN	87	0	07/12			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
	CONS WD 002 CONSTRUCTION	12,590	0	03/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,691	0	01/12			
	CONS WD 018 CONSTRUCTION	398	0	03/12			
	CTGY 024 CONTINGENCY	5,000	0	07/12			
	CNSP SU 029 CONSTRUCTION SUPERVISION	149	0	04/12			
CO#: B1	IFDS FD 602 IFA DESIGN	554	0	06/12			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	630	0	06/12			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 002 CONSTRUCTION	12,245	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/16			
CO#: B	IFDS FD 602 IFA DESIGN	20	0	06/12			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	9,986	0	03/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,050	0	01/12			
	CONS WD 014 CONSTRUCTION	5	0	03/12			
	CTGY 019 CONTINGENCY	5,000	0	07/12			
	CNSP SU 031 CONSTRUCTION SUPERVISION	93	0	04/12			
CO#: A2	IFDS FD 602 IFA DESIGN	250	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	198	0	06/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	3,041	0	03/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,390	0	01/12			
	CNSP SU 028 CONSTRUCTION SUPERVISION	122	0	04/12			
CO#: B1	IFDS FD 602 IFA DESIGN	92	0	06/12			
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/12			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				PD	05/15	09/15
	CONS WD 002 CONSTRUCTION	683	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	06/16			
	IFDS FD 602 IFA DESIGN	68	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	07/11			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11	06/11
	CONS WD 001 CONSTRUCTION	8,417	0	12/12			
	CONS WD 003 CONSTRUCTION	127	0	12/12			
CO#: B	IFDS FD 601 IFA DESIGN	220	0	06/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
850 MED-620	Water main replacement in Clarkson St. between West and Gree						
	CONS WD 001 CONSTRUCTION	196	0	06/13			
	IFDS FD 601 IFA DESIGN	20	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	20	0	07/12			
850 MED-621	Water main replacement in West 175th Street between Broadway						
	CONS WD 001 CONSTRUCTION	1,220	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	122	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	07/13		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	505	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/12		
850 MED-625	CORE WM AREA CONTRACT, MANHATTAN					DEVSCOPE	02/12 05/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	08/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	08/11		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS 006 SERVICES		5	0	06/12		
	SVCS 008 SERVICES		15	0	06/13		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
	SVCS 007 SERVICES		30	0	06/12		
	SVCS 010 SERVICES		90	0	06/13		
850 PW311STLS	Structures, Topographical Lump Sum						
	SVCS 005 SERVICES		600	0	06/12		
	SVCS 009 SERVICES		400	0	07/12		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					DEVSCOPE	06/11 08/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,892	0	12/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,100	0	12/12		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	90	0	06/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/12		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					DEVSCOPE	06/10 08/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/13		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/12		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	12,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,200	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,200	0	07/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,200	0	07/16		
850 QED-1006	Water main work in various locations. Project Q2008-14					DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,195	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	220	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	10/11		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						
	CONS 002 CONSTRUCTION		426	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
	CONS WD 003 CONSTRUCTION	503	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	234	0	06/13		
CO#: A2	IFDS FD 603 IFA DESIGN	39	0	06/12		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/12		
850 QED-1010	DISTRIBUTION WM EXTENSION/REPLACEMENTS; NEW BLDGS					
CO#: B	IFDS FD 601 IFA DESIGN	775	0	06/12		
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS				DEVSCOPE	03/10 06/10
	CONS WD 004 CONSTRUCTION	59	0	11/11		
CO#: B	IFDS FD 601 IFA DESIGN	25	0	06/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/12		
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX				DEVSCOPE	03/11 05/11
	CONS WD 001 CONSTRUCTION	3,508	0	04/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	492	0	08/12		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10 08/10
	CONS WD 005 CONSTRUCTION	1,421	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	142	0	06/13		
	IFDS FD 601 IFA DESIGN	142	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	142	0	07/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION	1,740	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/19		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					
	CONS WD 002 CONSTRUCTION	866	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/15		
CO#: A4	IFDS FD 602 IFA DESIGN	43	0	06/12		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/12		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
	CNSP SU 007 CONSTRUCTION SUPERVISION	447	0	08/11		
CO#: B	IFDS SU 011 IFA DESIGN	150	0	06/12		
	CTGY 014 CONTINGENCY	2,000	0	07/12		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
	CONS WD DC3 CONSTRUCTION	4,570	0	02/12		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	662	0	02/12		
	CONS WD 002 CONSTRUCTION	9	0	02/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	431	0	02/12		
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	190	0	06/12		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09 09/09
	CTGY 007 CONTINGENCY	2,000	0	07/12		
CO#: B	IFDS FD 601 IFA DESIGN	200	0	06/12		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	552	0	06/12		

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850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA				DEVSCOPE	06/09 09/09
CO#: A	CONS WD 001 CONSTRUCTION	279	0	04/12		
	CTGY 005 CONTINGENCY	2,000	0	07/12		
CO#: B1	IFDS FD 601 IFA DESIGN	25	0	06/12		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/12		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08 09/08
CO#: D	CONS WD 001 CONSTRUCTION	113	0	07/11		
CO#: E	CONS WD 001 CONSTRUCTION	111	0	09/11		
CO#: F	CONS WD 001 CONSTRUCTION	224	0	03/12		
	CTGY 009 CONTINGENCY	2,000	0	07/12		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)				DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	3	0	06/12		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10 08/10
CO#: A	CONS WD 001 CONSTRUCTION	728	0	11/11		
	CONS WD 003 CONSTRUCTION	159	0	09/11		
	CTGY 008 CONTINGENCY	2,000	0	07/12		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	550	0	06/12		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	2,300	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	06/13		
	IFDS FD 602 IFA DESIGN	230	0	07/13		
CO#: B	IFDS FD 602 IFA DESIGN	900	0	06/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	07/13		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	31	0	08/12		
CO#: C1	IFDS FD 601 IFA DESIGN	40	0	06/12		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	359	0	06/12		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	12/11 03/12
	CONS WD 001 CONSTRUCTION	11,600	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,160	0	06/13		
	IFDS FD 601 IFA DESIGN	580	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	580	0	07/12		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11 09/11
	CONS WD 001 CONSTRUCTION	36,233	0	12/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	3,542	0	12/12		
	CONS WD 004 CONSTRUCTION	337	0	12/12		
	IFDS FD 601 IFA DESIGN	1,380	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05 05/05
CO#: B1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE				DEVSCOPE	06/05 08/05
CO#: A	CONS WD 001 CONSTRUCTION	44	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	491	0	06/13			
	IFDS FD 601 IFA DESIGN	49	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	07/14			
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	03/10	06/10
CO#: A	IFDS FD 601 IFA DESIGN	300	0	06/12			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN				DEVSCOPE	03/11	05/11
	CONS 001 CONSTRUCTION	3,000	0	06/13			
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN	50	0	06/12			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/12			
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/14			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/14			
CO#: E	DSGN SY 019 DESIGN	57	0	12/11			
CO#: F	DSGN SY 019 DESIGN	120	0	01/12			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS WD 002 CONSTRUCTION	1,849	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/22			
	SITE AQ 016 SITE	36	0	06/13			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	2,264	0	05/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	05/13			
CO#: B	IFDS FD 603 IFA DESIGN	180	0	06/12			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CO#: C	CONS WD 006 CONSTRUCTION	143	0	07/11			
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)						
CO#: A	DSGN SY 011 DESIGN	1	0	07/11			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION	485	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
CO#: A1	IFDS FD 002 IFA DESIGN	50	0	06/12			
CO#: A3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08	04/08
CO#: B	CONS WD 007 CONSTRUCTION	5	0	07/11			
CO#: C	CONS WD 007 CONSTRUCTION	3	0	10/11			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	CONS WD 002 CONSTRUCTION	7,781	0	06/15			
CO#: B	DSGN TD 006 DESIGN	34	0	08/11			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	07/12		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE	02/08 05/08
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,454	0	01/12		
	SITE AQ 011 SITE	ACQUISITION	175	0	08/12		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	12/11		
	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	23	0	09/11		
	SITE AQ 028 SITE	ACQUISITION	18	0	11/11		
	SITE AQ 031 SITE	ACQUISITION	11	0	11/11		
CO#: B	IFDS FD 603 IFA DESIGN	FINAL DESIGN	170	0	06/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE	07/10 09/10
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION	1,255	0	01/12		
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,320	0	01/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	545	0	08/12		
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	36	0	01/12		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/12		
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07 03/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/11		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	157	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					DEVSCOPE	03/09 06/09
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	575	0	06/12		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,831	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/14		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	95	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08 03/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,369	0	01/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/12		
CO#: B2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/12		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,161	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	216	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	07/11		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,300	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	230	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	07/12		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	06/09 03/10
	CONS 003 CONSTRUCTION		1,470	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	73	0	07/11		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	07/11		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/22		
CO#: A3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	116	0	06/12		
CO#: A7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/12		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	556	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09 05/09
	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION	5,950	0	01/12		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	05/12		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,660	0	01/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	594	0	05/12		
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	1,386	0	06/12		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,040	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/13		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	20	0	06/12		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS 003 CONSTRUCTION		894	0	06/15		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS 003 CONSTRUCTION		779	0	06/15		
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					DEVSCOPE	07/05 09/05
CO#: F	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	51	0	07/11		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC					DEVSCOPE	02/10 05/10
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	18	0	09/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	33	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	07/11		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					DEVSCOPE	02/08 05/08
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	4,259	0	07/11		

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	CNSP SU 014 CONSTRUCTION SUPERVISION	813	0	12/11		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	2,520	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/22		
	DSGN TD 006 DESIGN	89	0	12/11		
CO#: A1	IFDS FD 602 IFA DESIGN	252	0	06/12		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	05/12		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
	CONS WD 006 CONSTRUCTION	2,000	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/13		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: F	CONS WD 002 CONSTRUCTION	187	0	10/11		
CO#: G	CONS WD 002 CONSTRUCTION	5	0	11/11		
CO#: H	CONS WD 002 CONSTRUCTION	9	0	11/11		
CO#: I	CONS WD 002 CONSTRUCTION	33	0	03/12		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	37	0	04/12		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
	CONS WD 007 CONSTRUCTION	697	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	1,214	0	06/13		
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12 05/12
	CONS WD 002 CONSTRUCTION	700	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	70	0	06/13		
	IFDS FD 602 IFA DESIGN	35	0	07/12		
CO#: A	IFDS FD 602 IFA DESIGN	45	0	06/12		
CO#: A1	IFDS FD 602 IFA DESIGN	10	0	06/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	07/12		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					
	CONS WD 003 CONSTRUCTION	1,150	0	06/20		
	CNSP SU 006 CONSTRUCTION SUPERVISION	115	0	06/20		
	IFDS FD 603 IFA DESIGN	58	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	58	0	07/12		
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV					
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	66	0	01/12		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07 06/07
	CONS WD 006 CONSTRUCTION	6,867	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	442	0	06/13		
	CONS WD 011 CONSTRUCTION	269	0	06/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	640	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/13		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	694	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 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	746	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/16			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: A	CONS WD 002 CONSTRUCTION	72	0	07/11			
CO#: G	CONS WD 002 CONSTRUCTION	28	0	11/11			
CO#: H	CONS WD 002 CONSTRUCTION	32	0	03/12			
CO#: I	CONS WD 002 CONSTRUCTION	2	0	03/12			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07	09/07
	CONS WD 002 CONSTRUCTION	1,267	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/13			
	CONS WD 007 CONSTRUCTION	61	0	06/13			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	830	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22			
	CONS WD 005 CONSTRUCTION	168	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	605	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	61	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	1,830	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	06/14			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	CONS WD 002 CONSTRUCTION	400	0	06/22			
	CONS WD 004 CONSTRUCTION	29	0	06/22			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	55	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/12			
850 SEQ002392	SAN SEWER 115TH ST QUEENS						
	CONS WD 004 CONSTRUCTION	139	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	07/13			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
CO#: C	CNSP SU 012 CONSTRUCTION SUPERVISION	19	0	11/11			
CO#: D	CNSP SU 012 CONSTRUCTION SUPERVISION	15	0	04/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	129	0	01/12			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	3,166	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	14	0	06/13			
	CONS WD 012 CONSTRUCTION	48	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	17	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 002 IFA DESIGN	19	0	06/12			
CO#: A4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
CO#: A	CONS WD 006 CONSTRUCTION	138	0	02/12			
CO#: B	CONS WD 006 CONSTRUCTION	7	0	03/12			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	17	0	12/11			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	5,116	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/14			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
CO#: B1	IFDS FD 002 IFA DESIGN	15	0	06/12			
CO#: B3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	68	0	04/12			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B1	IFDS FD 603 IFA DESIGN	132	0	06/12			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	07/08	09/08
CO#: B2	IFDS FD 603 IFA DESIGN	12	0	06/12			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS WD 003 CONSTRUCTION	503	0	06/12			
	IFDS FD 603 IFA DESIGN	50	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	07/08	09/08
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	40	0	11/11			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
	CONS WD 003 CONSTRUCTION	960	0	12/12			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10	05/14
	CONS WD 003 CONSTRUCTION	407	0	06/15			
	IFDS FD 603 IFA DESIGN	40	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS WD 003 CONSTRUCTION	928	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/22			
CO#: A3	IFDS FD 603 IFA DESIGN	93	0	06/12			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/12			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11	09/11
	CONS WD 003 CONSTRUCTION	669	0	06/13			
CO#: A2	IFDS FD 603 IFA DESIGN	67	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		67	0	06/12			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST						DEVSCOPE	06/10	09/10
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		54	0	11/11			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		226	0	06/22			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		23	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	07/14			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		451	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		45	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		45	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	07/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,953	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		295	0	06/22			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		295	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	07/13			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS						DEVSCOPE	07/11	09/11
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		163	0	06/13			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,002	0	06/14			
850 SEQ200447	New storm sewers installation in North Conduit Avenue						DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		494	0	12/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/12			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		360	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/14			
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		36	0	06/12			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	06/12			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		408	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		41	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	06/22			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		131	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	07/11			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	07/10	09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,560	0	11/11			
CO#: A	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		1	0	08/11			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		71	0	08/12			
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/12			

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850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS WD 002 CONSTRUCTION	2,027	0	10/11	DEVSCOPE	03/07	06/07
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/12	DEVSCOPE	02/09	05/09
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	06/12			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS WD 003 CONSTRUCTION	1,542	0	06/13	DEVSCOPE	02/10	05/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	201	0	06/13			
	CO#: A DSGN SY 009 DESIGN	1	0	08/11			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	64	0	03/12	DEVSCOPE	06/11	09/11
	CO#: B IFDS FD 603 IFA DESIGN	25	0	06/12			
	CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS WD 003 CONSTRUCTION	1,796	0	12/12	DEVSCOPE	07/11	09/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	180	0	12/12			
	CO#: A2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	0	06/12			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION	179	0	06/13	DEVSCOPE	02/11	05/11
	CO#: A3 IFDS FD 602 IFA DESIGN	310	0	06/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS WD 003 CONSTRUCTION	1,698	0	12/12	DEVSCOPE	02/08	05/08
	CNSP SU 006 CONSTRUCTION SUPERVISION	180	0	12/12			
	CO#: B IFDS FD 603 IFA DESIGN	57	0	06/12			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS WD 003 CONSTRUCTION	4	0	10/11	DEVSCOPE	06/10	09/10
	CO#: B CONS WD 003 CONSTRUCTION	10	0	10/11			
	CO#: C CONS WD 003 CONSTRUCTION	9	0	12/11			
	CO#: D CONS WD 003 CONSTRUCTION	15	0	04/12			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS CONS WD 002 CONSTRUCTION	386	0	06/12	DEVSCOPE	01/11	03/11
	CO#: B IFDS FD 602 IFA DESIGN	100	0	06/12			
	CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	06/12	DEVSCOPE	02/09	05/09
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CONS WD 009 CONSTRUCTION	283	0	07/11	DEVSCOPE	02/09	05/09
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS WD 002 CONSTRUCTION	310	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/14			
	IFDS FD 602 IFA DESIGN	31	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	31	0	06/14			

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850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11 03/11
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	29	0	06/12	
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/12	
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/16	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/16	
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	107	0	06/12	
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/12	
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET				DEVSCOPE	02/09 05/09
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4	0	03/12	
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/12	
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12	
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,458	0	08/11	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	21	0	08/11	
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,060	0	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/14	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	53	0	07/11	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	07/11	
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09 06/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	657	0	06/13	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/13	
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	426	0	06/15	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	43	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	07/14	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD				DEVSCOPE	02/12 05/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/18	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/18	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	112	0	07/12	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	07/12	
850 SEQ200531	STORM SEWER EXT @ 239 ST					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/17	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/17	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	67	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/14	
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10 05/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	12/12	
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	286	0	06/12	
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/12	



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850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
	CONS WD 004 CONSTRUCTION	30	0	01/12			
CO#: A2	IFDS FD 602 IFA DESIGN	26	0	06/12			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 003 CONSTRUCTION	47	0	06/15			
	IFDS FD 603 IFA DESIGN	5	0	07/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: A1	IFDS FD 602 IFA DESIGN	106	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	106	0	06/12			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09	10/09
CO#: B	IFDS FD 602 IFA DESIGN	250	0	06/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	07/10	09/10
	CONS WD 005 CONSTRUCTION	606	0	07/11			
	CONS WD 017 CONSTRUCTION	6	0	07/11			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS WD 006 CONSTRUCTION	49	0	06/22			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	993	0	06/14			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	02/04	05/04
CO#: B1	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	SITE AQ 006 SITE	121	0	12/12			
	CNSP SU 015 CONSTRUCTION SUPERVISION	160	0	02/12			
	IFDS FD 603 IFA DESIGN	66	0	07/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	66	0	07/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	380	0	06/13			
	SITE AQ 010 SITE	165	0	12/12			
	IFDS FD 603 IFA DESIGN	38	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09	09/09
	CONS WD 003 CONSTRUCTION	1,423	0	10/11			
	CNSP SU 010 CONSTRUCTION SUPERVISION	287	0	03/12			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CONS WD 003 CONSTRUCTION	786	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	79	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/13			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	1,191	0	06/14			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	119	0	06/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/13		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD					DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	108	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11		
850 SER002321	Sanitary sewer and wm replacement plus force main extension						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	92	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	9	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/14		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					DEVSCOPE	06/11 08/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	98	0	06/14		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	06/12		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					DEVSCOPE	07/11 09/11
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION	471	0	12/12		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	12/12		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	35	0	12/12		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	1,391	0	12/12		
CO#: A2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/12		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	07/11 09/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	444	0	06/13		
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/12		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	292	0	06/13		
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	02/12		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					DEVSCOPE	02/09 05/09
	CONS 002 CONSTRUCTION		70	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	865	0	12/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	12/12		
CO#: B1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	22	0	06/12		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	06/12		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					DEVSCOPE	07/11 09/11
	CONS 003 CONSTRUCTION		189	0	12/12		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	19	0	06/12		
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/12		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE	09/10 12/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,837	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	184	0	06/13		
	DSGN PD 010 DESIGN	PRELIMINARY DESIGN	95	0	11/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	184	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/13	
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST CONS 003 CONSTRUCTION		82	0	06/15	
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	13	0	01/12	DEVSCOPE 02/10 05/10
	CO#: C IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/12	
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	12/12	DEVSCOPE 06/10 09/10
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	115	0	12/12	
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS 003 CONSTRUCTION		423	0	06/15	
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS 003 CONSTRUCTION		337	0	06/14	
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,087	0	06/20	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/20	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	108	0	06/13	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/13	
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	325	0	06/13	DEVSCOPE 02/11 05/11
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	16	0	07/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	07/11	
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: D CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	225	0	09/11	DEVSCOPE 07/07 04/08
	CO#: A CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	03/12	
	CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12	
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/22	DEVSCOPE 03/08 05/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/22	
850 SEX002258	NEW COMB SWR IN PRATT AVE CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1	0	07/11	DEVSCOPE 02/09 05/09
	CO#: A2 IFDS FD 603 IFA DESIGN	FINAL DESIGN	78	0	06/12	
	CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/12	
850 SEX20039	WATERBURY AVENUE CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	64	0	11/11	DEVSCOPE 07/08 09/08
	CO#: B CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	7	0	12/11	
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,581	0	12/12	DEVSCOPE 02/11 05/11
	CO#: B IFDS FD 602 IFA DESIGN	FINAL DESIGN	250	0	06/12	
	CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/12	

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$469,018,103.09 (CITY) \$156,887,000.55 (NON-CITY)  
 CONTRACT LIABILITY: \$243,565,777.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,149,661,605.56 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	809		9,126	72,892		101,837	83,348	27,347	72,892
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,446	1,264	167	50	846	487	23,158	13,747	146,000	4,490	428	19,574	211,657
FORCST(C)*	54	901	7,843	173	22,834	830	2,421	5,978	146,120	4,490	428	19,585	211,657
ACTUAL(C)*	53	899	7,840	5,370	17,633	828	886	974					34,482
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 GE-343	Replacement of Siphons b/t Brooklyn & SI								DSGN	01/05 03/07
CO#: A1 CONS	004 CONSTRUCTION					89-	0	02/12		
CNSP	007 CONSTRUCTION SUPERVISION					116	0	06/12		
CO#: A1 CNSP	007 CONSTRUCTION SUPERVISION					35	0	01/12		
CONS	008 CONSTRUCTION					10,358	0	06/12		
CO#: A1 CONS	008 CONSTRUCTION					68	0	01/12		
CONS	009 CONSTRUCTION					5,000	0	06/12		
CONS	601 CONSTRUCTION					89	0	06/12		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11 03/11
CONS	023 CONSTRUCTION					82	0	06/12		
801 W125TRANS	West 125th Street/Manhattanville								DSGN	11/04 11/04
CONS	010 CONSTRUCTION					990	0	06/12		
826 IN-CITYWM	Agency-Proposed Projects									
CTGY	998 CONTINGENCY					22,000	0	06/13		
826 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.									
CONS	001 CONSTRUCTION					1,684	0	06/13		
826 MED-628	Water Main Replacement, W. 125th Street									
CONS	002 CONSTRUCTION					990	0	06/12		
826 NYPA179PS	179th Streep Pump station, Phase 1									
IFDS	600 IFA DESIGN					400	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS					400	0	06/13		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6								DEVSCOPE	06/08 09/08
CONS	002 CONSTRUCTION					10	0	06/12		
826 PINX73577	Water Main at Kew Gardens Interchange-NYS DOT									
CONS	001 CONSTRUCTION					1,937	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS								
	CONS 006 CONSTRUCTION			4,000	0	06/14			
	CONS 007 CONSTRUCTION			4,000	0	06/14			
	CONS 008 CONSTRUCTION			4,000	0	06/15			
	CONS 009 CONSTRUCTION			4,000	0	06/16			
	CONS 010 CONSTRUCTION			4,000	0	06/17			
	CONS 011 CONSTRUCTION			4,000	0	06/18			
	CONS 012 CONSTRUCTION			4,000	0	06/19			
	CONS 014 CONSTRUCTION			3,000	0	06/21			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.								
	CONS 006 CONSTRUCTION			3,000	0	06/13			
	CONS 007 CONSTRUCTION			3,000	0	06/14			
	CONS 008 CONSTRUCTION			3,000	0	06/15			
	CONS 009 CONSTRUCTION			3,000	0	06/16			
	CONS 010 CONSTRUCTION			3,000	0	06/17			
	CONS 011 CONSTRUCTION			3,000	0	06/18			
	CONS 012 CONSTRUCTION			3,000	0	06/19			
	CONS 014 CONSTRUCTION			2,451	0	06/21			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE								
	CONS 008 CONSTRUCTION			3,331	0	06/13			DEVSCOPE 07/06 06/06
	CONS 014 CONSTRUCTION			11,000	0	06/17			
CO#: B	CTGY 901 CONTINGENCY			10,000	0	06/13			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS								
CO#: G	IFDS 600 IFA DESIGN			3,000	0	06/13			
CO#: H	IFDS 600 IFA DESIGN			3,000	0	06/15			
CO#: I	IFDS 600 IFA DESIGN			3,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN			3,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN			3,000	0	06/17			
CO#: L	IFDS 600 IFA DESIGN			3,000	0	06/18			
CO#: M	IFDS 600 IFA DESIGN			3,000	0	06/19			
CO#: N	IFDS 600 IFA DESIGN			3,000	0	06/20			
CO#: O	IFDS 600 IFA DESIGN			3,000	0	06/21			
826 3WTCONNECT	3rd Water Tunnel Connections, Citywide								
	CONS 006 CONSTRUCTION			2,039	0	06/14			DEVSCOPE 05/08 02/09
CO#: A	IFDS 600 IFA DESIGN			500	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13			
850 BED-759	REPLACE WATER MAIN IN CLINTON STREET, BROOKLYN								
CO#: Q	CONS WD 017 CONSTRUCTION WATER DISTRIBUTION			114-	0	01/12			DEVSCOPE 04/97 07/97
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B								
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			14	0	01/12			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			285	0	01/12			
CO#: A1	IFSP SU 016 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			10	0	06/12			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I								
CO#: F	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION			11	0	07/11			DEVSCOPE 05/00 07/02
CO#: J	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION			1,143	0	07/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	525	0	03/12			
CO#: L	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,471	0	04/12			
CO#: C	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	07/11			
CO#: D	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	07/11			
CO#: E	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	03/12			
CO#: F	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	03/12			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						DEVSCOPE	08/09	11/11
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/22			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/22			
CO#: B	IFDS FD 602	IFA DESIGN	FINAL DESIGN	600	0	07/11			
CO#: D	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	07/11			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	15,000	0	06/18			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/18			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	750	0	07/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10	06/10
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	8,012	0	06/14			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	0	06/14			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	400	0	07/13			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						CLOSE	04/12	05/12
	CONS WD 017	CONSTRUCTION	WATER DISTRIBUTION	508	0	11/11			
CO#: A	CNSP SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	01/12			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland								
	CONS 001	CONSTRUCTION		3,200	0	06/14			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	2,000	0	06/22			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	100	0	07/17			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/17			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	4,580	0	06/14			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/14			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	458	0	07/17			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,620	0	06/13			
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	06/13			
	CONS WD 011	CONSTRUCTION	WATER DISTRIBUTION	20	0	06/13			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	54	0	10/13			
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2								
	DSGN SY 012	DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	11/11			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	178	0	10/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	10/11	
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	173	0	06/14	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	8	0	07/13	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/13	
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5,348	0	06/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	267	0	07/14	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	267	0	07/14	
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 02/09 05/09
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	225	0	06/12	
CO#: E	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/12	
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 03/10 06/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	236	0	06/13	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/13	
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 03/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,750	0	02/12	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	174	0	03/12	
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/12	
850 GEDRC001	DESIGN REQUIREMENT CONTRACT-TRUNK MAIN CORROSION CONTROL					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	08/12	
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE 04/09 06/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/14	
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/19	
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/19	
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST					DEVSCOPE 07/08 09/08
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	43	0	03/12	
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03 09/03
CO#: I	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	86	0	12/11	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 03/10 06/10
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/13	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/13	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: A	CNSP SU 036 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	01/12	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV							
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	126	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	07/11		
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07 06/07
CO#: H	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	52	0	07/11		
CO#: I	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	6	0	09/11		
CO#: J	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	50	0	10/11		
CO#: K	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	16	0	11/11		
CO#: L	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	282	0	11/11		
CO#: M	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	588	0	03/12		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	401	0	12/11		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST						DEVSCOPE	07/09 10/09
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	39	0	02/12		
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/12		
CO#: E	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,320	0	06/12		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	31,980	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,198	0	06/22		
CO#: A3	IFDS FD 601 IFA DESIGN		FINAL DESIGN	533	0	06/12		
CO#: A6	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	533	0	06/12		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	29,080	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,460	0	06/13		
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,964	0	06/12		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,264	0	06/12		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	30,884	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,089	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	3,089	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,089	0	07/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09 08/09
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	39,493	0	03/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,702	0	01/12		
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	207	0	03/12		
	CNSP SU 025 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	589	0	04/12		
	CTGY 028 CONTINGENCY			5,000	0	07/12		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,818	0	06/12		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2,318	0	06/12		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/07 09/07
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	850	0	08/11		
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	44	0	08/11		
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	129	0	09/11		
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	116	0	01/12		
CO#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	185	0	01/12		
CO#: G	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	64	0	01/12		
CO#: H	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	26	0	03/12		



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CTGY 021 CONTINGENCY				5,000	0	07/12		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/12		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)							DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			20,461	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,951	0	06/13		
	CTGY 009 CONTINGENCY				5,000	0	07/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			3,500	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,500	0	07/11		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape							DEVSCOPE	02/06 05/06
CO#: D	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			2	0	07/11		
CO#: E	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			100	0	03/12		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			59	0	02/12		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			106	0	03/12		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			32	0	03/12		
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			164	0	03/12		
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			18	0	03/12		
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION			6	0	07/11		
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B							DEVSCOPE	06/08 08/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			2,290	0	11/12		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN			200	0	06/12		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			458	0	06/12		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR							DEVSCOPE	08/09 11/09
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			732	0	06/12		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET							DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			174	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			18	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX							DEVSCOPE	02/10 05/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			36,349	0	03/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4,554	0	01/12		
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION			597	0	03/12		
	CTGY 025 CONTINGENCY				5,000	0	07/12		
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			400	0	04/12		
CO#: B2	IFDS FD 603 IFA DESIGN	FINAL DESIGN			110	0	06/12		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			151	0	06/12		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.							DEVSCOPE	03/10 05/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			33,546	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			4,980	0	06/16		
850 MED-608	WASHINGTON SQUARE PARK							DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			5,262	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			526	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			526	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			526	0	07/13		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV							DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			55,190	0	03/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,655	0	01/12			
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		155	0	03/12			
	CTGY 020 CONTINGENCY			5,000	0	07/12			
	CONS WD 026 CONSTRUCTION	WATER DISTRIBUTION		7	0	08/11			
	CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION		1	0	06/12			
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		409	0	04/12			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		270	0	06/12			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,608	0	06/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11	03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		12,176	0	03/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,198	0	01/12			
	CTGY 021 CONTINGENCY			5,000	0	07/12			
	CONS WD 024 CONSTRUCTION	WATER DISTRIBUTION		56	0	03/12			
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		457	0	04/12			
CO#: B5	IFDS FD 601 IFA DESIGN	FINAL DESIGN		175	0	06/12			
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,308	0	06/12			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						PD	05/15	09/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		24,143	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,414	0	06/16			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,207	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,207	0	07/11			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						DEVSCOPE	07/11	09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,400	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		140	0	06/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		140	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	07/12			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.								
	CONS 001 CONSTRUCTION			4,568	0	06/15			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,676	0	06/13			
	SITE AQ 004 SITE	ACQUISITION		1	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		779	0	06/13			
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN		129	0	06/12			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		129	0	06/12			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST								
CO#: I	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		428	0	05/12			
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST						DEVSCOPE	08/00	10/00
CO#: A2	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT		50	0	06/12			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL						DEVSCOPE	05/10	08/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		3,833	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		383	0	06/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		383	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		383	0	07/12			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07	07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		18,969	0	06/19			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,897	0	06/19		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,221	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			422	0	06/15		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			211	0	06/12		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			211	0	06/12		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							DEVSCOPE	07/04 09/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			363	0	08/11		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE	06/09 09/09
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION			7,210	0	02/12		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,043	0	02/12		
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			53	0	02/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			682	0	02/12		
CO#: B4	IFDS FD 601 IFA DESIGN	FINAL DESIGN			137	0	06/12		
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,047	0	06/12		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							DEVSCOPE	02/11 05/11
	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION			5,243	0	06/13		
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			5,247	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,070	0	06/13		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			373	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,070	0	07/13		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.							DEVSCOPE	03/06 06/06
CO#: J	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			32	0	09/11		
CO#: K	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			807	0	01/12		
CO#: L	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			33	0	11/11		
CO#: M	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			2	0	03/12		
CO#: A	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			164	0	04/12		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST							DEVSCOPE	03/07 06/07
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			212	0	06/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST							DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			6,917	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			692	0	06/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR							DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			735	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			74	0	06/16		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab							DEVSCOPE	06/07 09/07
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			567	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			58	0	06/13		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION			27	0	06/13		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB							DEVSCOPE	06/10 09/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			3,804	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			450	0	06/14		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION			98	0	06/14		

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	120	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 02/29/12 \$114,947,964.14 (CITY) \$3,014.57 (NON-CITY)

CONTRACT LIABILITY: \$579,023,243.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,743,800,592.85 (CITY) \$53,544.58 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	333,582	36,386	12,000			136,648	31,386	12,000	
APPROPRIATIONS (N)*									

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	106-	2,412-	65-	836-	380	991-	5,156-	48-	816-			170,626	160,576
FORCST(C)*	6,520	7,713	3,981	15,606	7,826	5,960	19,226	56,091	1,440			36,213	160,576
ACTUAL(C)*	6,747	7,696	4,173	15,601	7,827	5,941	19,765	56,069					123,820
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03 06/03
CONS	001 CONSTRUCTION	23,386	0	06/14		
IFDS	600 IFA DESIGN	1,000	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CTGY	999 CONTINGENCY	20,000	0	06/13		
826 CRO-NCA	NEW CROTON AQUEDUCT				DEVSCOPE	07/01 08/02
CO#: Z9	CONS 006 CONSTRUCTION	195	0	06/12		
CO#: D	CONS GE 006 CONSTRUCTION	100	0	06/12		
CO#: U	CONS GE 006 CONSTRUCTION	50	0	06/12		
CO#: V	CONS GE 006 CONSTRUCTION	12,076	0	06/12		
CO#: 1A	CONS GE 006 CONSTRUCTION	317	0	06/12		
CO#: 1F	CONS GE 006 CONSTRUCTION	4	0	06/12		
CO#: 1G	CONS GE 006 CONSTRUCTION	690	0	06/12		
CO#: 1H	CONS GE 006 CONSTRUCTION	418	0	06/12		
CO#: 1I	CONS GE 006 CONSTRUCTION	8	0	06/12		
CO#: 1L	CONS GE 006 CONSTRUCTION	4,362	0	06/12		
CO#: 1M	CONS GE 006 CONSTRUCTION	160	0	06/12		
CO#: 1N	CONS GE 006 CONSTRUCTION	15	0	06/12		
CO#: 1O	CONS GE 006 CONSTRUCTION	83	0	06/12		
CO#: 1Q	CONS GE 006 CONSTRUCTION	130	0	06/12		
CO#: 1R	CONS GE 006 CONSTRUCTION	42	0	06/12		
CO#: 1S	CONS GE 006 CONSTRUCTION	110	0	06/12		
CO#: 1T	CONS GE 006 CONSTRUCTION	65	0	06/12		
CO#: 1U	CONS GE 006 CONSTRUCTION	95	0	06/12		
CO#: 1V	CONS GE 006 CONSTRUCTION	1,500	0	06/12		
CO#: 1W	CONS GE 006 CONSTRUCTION	32	0	06/12		
CO#: 1X	CONS GE 006 CONSTRUCTION	25	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1Y	CONS GE 006 CONSTRUCTION	GENERAL		15	0	06/12			
CO#: 1Z	CONS GE 006 CONSTRUCTION	GENERAL		59	0	06/12			
CO#: 2A	CONS GE 006 CONSTRUCTION	GENERAL		14	0	06/12			
CO#: 2B	CONS GE 006 CONSTRUCTION	GENERAL		38	0	06/12			
CO#: 2C	CONS GE 006 CONSTRUCTION	GENERAL		125	0	06/12			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,162	0	06/12			
CO#: F	CONS EL 013 CONSTRUCTION	ELECTRICAL		7	0	06/12			
CO#: G	CONS EL 013 CONSTRUCTION	ELECTRICAL		13	0	06/12			
CO#: A	CONS GE 020 CONSTRUCTION	GENERAL		65-	0	09/11			
	DSGN 031 DESIGN			1,200	0	06/12			
	CONS 032 CONSTRUCTION			12,000	0	06/15			
CO#: A	CONS 033 CONSTRUCTION			10-	0	10/11			
CO#: B	CONS 033 CONSTRUCTION			5,230-	0	01/12			
CO#: C	CONS 033 CONSTRUCTION			260-	0	06/12			
CO#: D	CONS 033 CONSTRUCTION			92-	0	06/12			
CO#: E	CONS 033 CONSTRUCTION			1,036-	0	06/12			
CO#: F	CONS 033 CONSTRUCTION			1,018-	0	03/12			
CO#: B	IFDS 600 IFA DESIGN			2,000	0	11/11			
CO#: C	IFDS 600 IFA DESIGN			2,000	0	06/12			
CO#: D	IFDS 600 IFA DESIGN			2,000	0	06/13			
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
826 HED-CROED	Power charges and related upgrades associated with CFP						DEVSCOPE	02/04	11/04
	IFDS 600 IFA DESIGN			500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/12			
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT						DEVSCOPE	02/04	11/04
CO#: Z9	CONS 001 CONSTRUCTION			1,587	0	07/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES						DEVSCOPE	02/04	11/04
CO#: W	CONS GE 001 CONSTRUCTION	GENERAL		47	0	06/12			
CO#: X	CONS GE 001 CONSTRUCTION	GENERAL		2,200	0	06/12			
CO#: Y	CONS GE 001 CONSTRUCTION	GENERAL		23	0	06/12			
CO#: Z	CONS GE 001 CONSTRUCTION	GENERAL		616	0	06/12			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		645	0	06/12			
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		77	0	06/12			
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL		149	0	06/12			
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL		728	0	06/12			
CO#: 1E	CONS GE 001 CONSTRUCTION	GENERAL		225	0	06/12			
CO#: 1F	CONS GE 001 CONSTRUCTION	GENERAL		2,648	0	06/12			
CO#: 1G	CONS GE 001 CONSTRUCTION	GENERAL		1,379	0	06/12			
CO#: 1H	CONS GE 001 CONSTRUCTION	GENERAL		32	0	06/12			
CO#: 1I	CONS GE 001 CONSTRUCTION	GENERAL		71	0	06/12			
CO#: 1J	CONS GE 001 CONSTRUCTION	GENERAL		10	0	06/12			
CO#: 1K	CONS GE 001 CONSTRUCTION	GENERAL		2	0	06/12			
CO#: 1L	CONS GE 001 CONSTRUCTION	GENERAL		26	0	06/12			
CO#: 1M	CONS GE 001 CONSTRUCTION	GENERAL		19	0	06/12			
CO#: 1N	CONS GE 001 CONSTRUCTION	GENERAL		33	0	06/12			
CO#: 1O	CONS GE 001 CONSTRUCTION	GENERAL		1,896	0	06/12			
CO#: 1P	CONS GE 001 CONSTRUCTION	GENERAL		49	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1Q	CONS GE 001	CONSTRUCTION		GENERAL	3	0	06/12		
CO#: 1R	CONS GE 001	CONSTRUCTION		GENERAL	50	0	06/12		
CO#: 1S	CONS GE 001	CONSTRUCTION		GENERAL	133	0	06/12		
CO#: C	CONS HV 002	CONSTRUCTION		HVAC	9	0	06/12		
CO#: D	CONS HV 002	CONSTRUCTION		HVAC	45	0	06/12		
CO#: C	CONS PL 003	CONSTRUCTION		PLUMBING	8	0	06/12		
CO#: D	CONS PL 003	CONSTRUCTION		PLUMBING	31	0	06/12		
CO#: H	CONS EL 004	CONSTRUCTION		ELECTRICAL	6	0	07/11		
CO#: I	CONS EL 004	CONSTRUCTION		ELECTRICAL	22	0	06/12		
CO#: J	CONS EL 004	CONSTRUCTION		ELECTRICAL	19	0	06/12		
CO#: K	CONS EL 004	CONSTRUCTION		ELECTRICAL	49	0	06/12		
CO#: L	CONS EL 004	CONSTRUCTION		ELECTRICAL	125	0	06/12		
CO#: M	CONS EL 004	CONSTRUCTION		ELECTRICAL	45	0	06/12		
CO#: N	CONS EL 004	CONSTRUCTION		ELECTRICAL	34	0	06/12		
CO#: O	CONS EL 004	CONSTRUCTION		ELECTRICAL	33	0	06/12		
CO#: A	CONS GE 008	CONSTRUCTION		GENERAL	21-	0	11/11		
CO#: B	CONS GE 008	CONSTRUCTION		GENERAL	10-	0	12/11		
	CONS 009	CONSTRUCTION			8,000	0	06/14		
	CONS 011	CONSTRUCTION			43-	0	10/11		
CO#: A	CONS 011	CONSTRUCTION			24-	0	12/11		
	CONS 012	CONSTRUCTION			10-	0	01/12		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
826 HED-545	CROTON FILTRATION PLANT							DEVSCOPE 02/04	01/05
CO#: G	CNSP SU 007	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	43,260	0	06/12		
CO#: Z9	CONS 011	CONSTRUCTION			3,501	0	07/12		
CO#: 3R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	473	0	06/12		
CO#: 5E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	22,478	0	06/12		
CO#: 6M	CONS WS 011	CONSTRUCTION		WATER SUPPLY	702	0	06/12		
CO#: 6P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	453	0	06/12		
CO#: 6Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	140	0	06/12		
CO#: 6R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	134	0	06/12		
CO#: 6S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	250	0	06/12		
CO#: 6T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	38	0	06/12		
CO#: 6U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	62	0	06/12		
CO#: 6V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	49	0	06/12		
CO#: 6W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2	0	06/12		
CO#: 6X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	72	0	06/12		
CO#: 6Y	CONS WS 011	CONSTRUCTION		WATER SUPPLY	14	0	06/12		
CO#: 6Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	500	0	06/12		
CO#: 7A	CONS WS 011	CONSTRUCTION		WATER SUPPLY	29	0	06/12		
CO#: 7B	CONS WS 011	CONSTRUCTION		WATER SUPPLY	213	0	06/12		
CO#: 7C	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,577	0	06/12		
CO#: 7D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	489	0	06/12		
CO#: 7E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	211	0	06/12		
CO#: 7F	CONS WS 011	CONSTRUCTION		WATER SUPPLY	120	0	06/12		
CO#: 7G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/12		
CO#: 7H	CONS WS 011	CONSTRUCTION		WATER SUPPLY	18	0	06/12		
CO#: 7I	CONS WS 011	CONSTRUCTION		WATER SUPPLY	249	0	06/12		
CO#: 7J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	50	0	06/12		
CO#: 7K	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/12		
CO#: 7L	CONS WS 011	CONSTRUCTION		WATER SUPPLY	33	0	06/12		
CO#: 7M	CONS WS 011	CONSTRUCTION		WATER SUPPLY	749	0	06/12		
CO#: 7N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	17	0	06/12		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 7O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	36	0	06/12		
CO#: 7P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,010	0	06/12		
CO#: 7Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	53	0	06/12		
CO#: 7R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	513	0	06/12		
CO#: 7S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	256	0	06/12		
CO#: 7T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	84	0	06/12		
CO#: 7U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	79	0	06/12		
CO#: 7V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/12		
CO#: 7W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	57	0	06/12		
CO#: 7X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,023	0	06/12		
CO#: 7Y	CONS WS 011	CONSTRUCTION		WATER SUPPLY	98	0	06/12		
CO#: 7Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	25	0	06/12		
CO#: 8A	CONS WS 011	CONSTRUCTION		WATER SUPPLY	180	0	06/12		
CO#: 8B	CONS WS 011	CONSTRUCTION		WATER SUPPLY	309	0	06/12		
CO#: 8C	CONS WS 011	CONSTRUCTION		WATER SUPPLY	172	0	06/12		
CO#: 8D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	45,000	0	06/13		
CO#: 9B	CONS WS 011	CONSTRUCTION		WATER SUPPLY	40	0	06/12		
CO#: O	DSGN 029	DESIGN			2,490	0	06/12		
CO#: P	DSGN 029	DESIGN			19,739	0	06/12		
CO#: Q	DSGN 029	DESIGN			4,489	0	06/12		
CO#: E	CONS 041	CONSTRUCTION			304	0	06/12		
CO#: 1H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,661	0	06/12		
CO#: 1K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	26	0	06/12		
CO#: 1L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	325	0	06/12		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	0	06/12		
CO#: 1P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	733	0	06/12		
CO#: 1Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,566	0	06/12		
CO#: 1R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,006	0	06/12		
CO#: 1S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	121	0	06/12		
CO#: 1T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	174	0	06/12		
CO#: 1U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	3,061	0	06/12		
CO#: 1V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,095	0	06/12		
CO#: 1W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	112	0	06/12		
CO#: 1X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,052	0	06/12		
CO#: 1Y	CONS WS 042	CONSTRUCTION		WATER SUPPLY	511	0	06/12		
CO#: 1Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	318	0	06/12		
CO#: L	CONS WS 043	CONSTRUCTION		WATER SUPPLY	667	0	06/12		
CO#: M	CONS WS 043	CONSTRUCTION		WATER SUPPLY	52	0	06/12		
CO#: N	CONS WS 043	CONSTRUCTION		WATER SUPPLY	100	0	06/12		
CO#: O	CONS WS 043	CONSTRUCTION		WATER SUPPLY	400	0	06/12		
CO#: Y	CONS WS 044	CONSTRUCTION		WATER SUPPLY	7,483	0	06/12		
CO#: Z	CONS WS 044	CONSTRUCTION		WATER SUPPLY	694	0	06/12		
CO#: Z9	CONS WS 044	CONSTRUCTION		WATER SUPPLY	1,570	0	07/12		
CO#: 1E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	566	0	06/12		
CO#: 1K	CONS WS 044	CONSTRUCTION		WATER SUPPLY	412	0	06/12		
CO#: 1L	CONS WS 044	CONSTRUCTION		WATER SUPPLY	34	0	06/12		
CO#: 1M	CONS WS 044	CONSTRUCTION		WATER SUPPLY	103	0	06/12		
CO#: 1N	CONS WS 044	CONSTRUCTION		WATER SUPPLY	63	0	06/12		
CO#: 1O	CONS WS 044	CONSTRUCTION		WATER SUPPLY	6	0	06/12		
CO#: 1P	CONS WS 044	CONSTRUCTION		WATER SUPPLY	213	0	06/12		
CO#: 1Q	CONS WS 044	CONSTRUCTION		WATER SUPPLY	212	0	06/12		
CO#: 1R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	104	0	06/12		
CO#: 2R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	395	0	06/12		
CO#: 3R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	10	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 4R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	238	0	06/12		
CO#: Z9	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1,845	0	07/12		
CO#: 1H	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1,241	0	06/12		
CO#: 1S	CONS WS 045	CONSTRUCTION		WATER SUPPLY	13	0	06/12		
CO#: 1T	CONS WS 045	CONSTRUCTION		WATER SUPPLY	59	0	06/12		
CO#: 1U	CONS WS 045	CONSTRUCTION		WATER SUPPLY	14	0	06/12		
CO#: 1V	CONS WS 045	CONSTRUCTION		WATER SUPPLY	28	0	06/12		
CO#: 1W	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1,032	0	06/12		
CO#: 1X	CONS WS 045	CONSTRUCTION		WATER SUPPLY	41	0	06/12		
CO#: 1Y	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1	0	06/12		
CO#: 1Z	CONS WS 045	CONSTRUCTION		WATER SUPPLY	33	0	06/12		
CO#: 2A	CONS WS 045	CONSTRUCTION		WATER SUPPLY	60	0	06/12		
CO#: 2B	CONS WS 045	CONSTRUCTION		WATER SUPPLY	12	0	06/12		
	CONS 063	CONSTRUCTION			1,112-	0	06/12		
	CONS WS 109	CONSTRUCTION		WATER SUPPLY	3,234-	0	06/12		
CO#: A	CONS WS 115	CONSTRUCTION		WATER SUPPLY	47-	0	10/11		
CO#: B	CONS WS 115	CONSTRUCTION		WATER SUPPLY	203-	0	10/11		
CO#: C	CONS WS 115	CONSTRUCTION		WATER SUPPLY	446-	0	10/11		
CO#: D	CONS WS 115	CONSTRUCTION		WATER SUPPLY	500-	0	06/12		
CO#: E	CONS WS 115	CONSTRUCTION		WATER SUPPLY	23-	0	06/12		
CO#: A	CONS WS 116	CONSTRUCTION		WATER SUPPLY	48-	0	02/12		
	CONS WS 126	CONSTRUCTION		WATER SUPPLY	28-	0	01/12		
	CONS WS 127	CONSTRUCTION		WATER SUPPLY	224-	0	01/12		
CO#: A	CONS WS 135	CONSTRUCTION		WATER SUPPLY	298-	0	08/11		
CO#: A1	CONS WS 135	CONSTRUCTION		WATER SUPPLY	112-	0	07/11		
CO#: A2	CONS WS 135	CONSTRUCTION		WATER SUPPLY	2-	0	06/12		
CO#: A3	CONS WS 135	CONSTRUCTION		WATER SUPPLY	1,644-	0	12/11		
CO#: A4	CONS WS 135	CONSTRUCTION		WATER SUPPLY	262-	0	11/11		
CO#: A5	CONS WS 135	CONSTRUCTION		WATER SUPPLY	34-	0	12/11		
CO#: A6	CONS WS 135	CONSTRUCTION		WATER SUPPLY	2-	0	06/12		
CO#: A7	CONS WS 135	CONSTRUCTION		WATER SUPPLY	2-	0	06/12		
	CONS WS 136	CONSTRUCTION		WATER SUPPLY	2,344-	0	08/11		
CO#: A	CONS WS 136	CONSTRUCTION		WATER SUPPLY	6,443-	0	06/12		
	CONS WS 140	CONSTRUCTION		WATER SUPPLY	87-	0	10/11		
CO#: A	CONS WS 140	CONSTRUCTION		WATER SUPPLY	31-	0	12/11		
	CONS WS 141	CONSTRUCTION		WATER SUPPLY	13-	0	11/11		
CO#: A	CONS WS 141	CONSTRUCTION		WATER SUPPLY	26-	0	06/12		
CO#: B	CONS WS 141	CONSTRUCTION		WATER SUPPLY	13-	0	12/11		
CO#: C	CONS WS 141	CONSTRUCTION		WATER SUPPLY	3-	0	01/12		
CO#: D	CONS WS 141	CONSTRUCTION		WATER SUPPLY	54-	0	06/12		
CO#: E	CONS WS 141	CONSTRUCTION		WATER SUPPLY	49-	0	06/12		
	CONS WS 142	CONSTRUCTION		WATER SUPPLY	262	0	06/12		
	CTGY 143	CONTINGENCY			100,000	0	06/13		
CO#: E	IFDS 600	IFA DESIGN			1,000	0	06/12		
CO#: F	IFDS 600	IFA DESIGN			1,000	0	06/13		
CO#: G	IFDS 600	IFA DESIGN			1,000	0	06/14		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/12		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			4,000	0	06/13		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M							DEVSCOPE 07/06 09/06	
	CONS GE 300	CONSTRUCTION		GENERAL	1,712	0	06/12		
	CONS 310	CONSTRUCTION			550	0	06/12		
	DSGN CD 400	DESIGN		COMPLETE DESIGN	723	0	06/12		



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846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL	516	0	06/13	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,231 353	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M DSGN CD 116 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	18 815 16 743 355	0 0 0 0 0	06/12 06/13 06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT DSGN CD 110 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	401 2,764 1,986	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07 DSGN CD 120 DESIGN COMPLETE DESIGN CONS GE 400 CONSTRUCTION GENERAL	28 69	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP CONS GE 410 CONSTRUCTION GENERAL CONS GE 411 CONSTRUCTION GENERAL CONS GE 412 CONSTRUCTION GENERAL	10 44 202	0 0 0	06/12 01/12 06/12	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,654 456	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1CROT14	AQUEDUCT WALK - COMP. STATION X001-207M/507M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,164 288	0 0	06/13 06/13			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M DSGN CD 177 DESIGN COMPLETE DESIGN CONS GE 295 CONSTRUCTION GENERAL CONS GE 299 CONSTRUCTION GENERAL CONS GE 305 CONSTRUCTION GENERAL	215 1 2,488 2,754	0 0 0 0	01/12 06/12 06/12 06/13	DEVSCOPE	07/06	09/06
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M CONS 410 CONSTRUCTION	170	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 410 CONSTRUCTION CONS 430 CONSTRUCTION CONS 440 CONSTRUCTION CONS 441 CONSTRUCTION	92 138 15 872 1,000	0 0 0 0 0	08/11 08/11 01/12 06/12 06/13	DEVSCOPE	07/06	09/06

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846 P-1CROT20 CONS	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M 400 CONSTRUCTION	34	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT21 CONS CONS	PELHAM BAY PARK: BRIDLE TRAILS X039-607M GE 305 CONSTRUCTION 400 CONSTRUCTION	1 128	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-1CROT22 CONS	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M 420 CONSTRUCTION	54	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT23 CONS CONS CONS DSGN CONS	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M GE 410 CONSTRUCTION GE 411 CONSTRUCTION GE 412 CONSTRUCTION DD 413 DESIGN GE 414 CONSTRUCTION	31 32 3 2 32	0 0 0 0 0	11/12 11/12 11/12 11/11 06/12	DEVSCOPE	07/06	09/06
846 P-1CROT24 DSGN CONS CONS CONS	VAN CORTLANDT PK: PARADE GROUNDS X092-107M 416 DESIGN 421 CONSTRUCTION 425 CONSTRUCTION 426 CONSTRUCTION	4 17 445 7	0 0 0 0	06/12 11/12 12/11 03/12	DEVSCOPE	07/06	09/06
846 P-1CROT25 CONS	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M GE 300 CONSTRUCTION	212	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT27 CONS	BRONX PARK: 219TH STREET ENTRANCE X004-107M GE 400 CONSTRUCTION	59	0	03/12	DEVSCOPE	07/06	09/06
846 P-1CROT28 DSGN CONS CONS	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CD 126 DESIGN GE 300 CONSTRUCTION GE 301 CONSTRUCTION	18 1,988 500	0 0 0	06/12 06/13 06/13			
846 P-1CROT30 CONS CONS CONS	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M GE 300 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	706 590 1	0 0 0	06/12 11/11 06/12	DEVSCOPE	07/06	09/06
846 P-1CROT31 CONS CONS	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M 310 CONSTRUCTION 400 CONSTRUCTION	23 104	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-1CROT32 CONS CONS	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M GE 300 CONSTRUCTION 400 CONSTRUCTION	3,801 934	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-1CROT36 DSGN CONS CONS	PELHAM PARKWAY MALLS X003-107M CD 160 DESIGN GE 300 CONSTRUCTION 400 CONSTRUCTION	34 1,000 216	0 0 0	06/13 06/13 06/13	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-1CROT37 CONS	CROTONA PARK: NATURAL AMPHITHEATER 401 CONSTRUCTION	X010-107M	30	0	12/11	DEVSCOPE	07/06 09/06
846 P-1CROT38 CONS	CROTONA PARK: LAKE RESTORATION GE 500 CONSTRUCTION	X010-706M GENERAL	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT42 CONS	STORY PLAYGROUND RC OF P. S. 100 410 CONSTRUCTION	X204-106M	74	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT45 CONS CO#: 01 CONS	PUGSLEY CREEK PK - Construct basketball court GE 300 CONSTRUCTION GE 300 CONSTRUCTION	X088-111M GENERAL GENERAL	86 1,000	0 0	06/13 06/13	DEVSCOPE	07/06 09/06
846 P-1CROT47 CONS CONS CONS	OWEN DOLEN GOLDEN RECREATION CENTER GE 330 CONSTRUCTION GE 340 CONSTRUCTION 341 CONSTRUCTION	X016-107M, X016-307M GENERAL GENERAL	56 1 1	0 0 0	11/11 11/11 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT51 CONS	SEDGWICK PLAYGROUND GE 420 CONSTRUCTION	X158-106M GENERAL	115	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT54 CONS	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS GE 420 CONSTRUCTION	X044-106M GENERAL	24	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT58 CONS	CAMPANARO PLAYGROUND GE 430 CONSTRUCTION	X187-106M GENERAL	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROT62 CONS CONS	EDENWALD PLAYGROUND GE 410 CONSTRUCTION GE 420 CONSTRUCTION	X165-105M GENERAL GENERAL	46 32	0 0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT63 CONS CONS	TREMONT PARK GE 310 CONSTRUCTION GE 320 CONSTRUCTION	X010-806M GENERAL GENERAL	250 24	0 0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-1CROT64 DSGN CONS CONS CONS CONS	DEVOE PK RC OF COMFORT STATION CD 108 DESIGN GE 340 CONSTRUCTION GE 341 CONSTRUCTION GE 342 CONSTRUCTION 343 CONSTRUCTION	X013-106M/406M COMPLETE DESIGN GENERAL GENERAL GENERAL	32 11 45 6 2	0 0 0 0 0	06/12 12/11 01/12 01/12 06/12		
846 P-1CROT65 SVCS	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES MP 100 SERVICES	XG-107M OMBP MAPPING AND TOPOGRAPHICAL	27	0	06/12	DEVSCOPE	07/08 09/08
846 P-1CROT66 DSGN DSGN	FERRY POINT PK - COMFORT STATION 420 DESIGN 430 DESIGN	X126-106M	6 18	0 0	06/12 12/11	DEVSCOPE	07/06 09/06
846 P-1CROT68 CONS CONS CONS	MULLALLY PARK - SKATE BUILDING GE 290 CONSTRUCTION GE 300 CONSTRUCTION GE 310 CONSTRUCTION	X034-207M GENERAL GENERAL GENERAL	27 133 93	0 0 0	11/11 03/12 06/12		

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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 311 CONSTRUCTION	GENERAL	500	0	06/13			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS	X271-106M				DEVSCOPE	07/07	09/07
	DSGN CD 126 DESIGN	COMPLETE DESIGN	7	0	06/12			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR	X010-308MA				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	GENERAL	793	0	06/13			
	CONS GE 311 CONSTRUCTION	GENERAL	172	0	06/13			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK	X010-109M				DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	GENERAL	374	0	06/12			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING	XG-1005M				DEVSCOPE	07/06	09/06
	CO#: RE CONS GE 200 CONSTRUCTION	GENERAL	15	0	06/12			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II					DEVSCOPE	04/11	07/11
	CONS GE 300 CONSTRUCTION	GENERAL	1,979	0	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL	274	0	06/12			
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK	CNYG-1008M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	50	0	06/12			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY	X092/607M				DEVSCOPE	07/07	09/07
	CONS 220 CONSTRUCTION		1	0	06/12			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG	X104-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 306 CONSTRUCTION	GENERAL	1	0	06/12			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA	X104-107MA				DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION	GENERAL	4	0	06/12			
	CONS GE 111 CONSTRUCTION	GENERAL	261	0	12/11			
	CONS GE 112 CONSTRUCTION	GENERAL	60	0	06/12			
846 P-1CRO42A	STORY PLGD COMFORT STATION	X204-105MA1/405M				DEVSCOPE	07/07	09/07
	CONS GE 240 CONSTRUCTION	GENERAL	14	0	01/12			
	CONS GE 300 CONSTRUCTION	GENERAL	3	0	03/12			
	CONS GE 310 CONSTRUCTION	GENERAL	91	0	06/12			
	CONS GE 315 CONSTRUCTION	GENERAL	250	0	06/13			
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO							
	CONS 001 CONSTRUCTION		40,900	0	06/13			
	CONS 002 CONSTRUCTION		4,100	0	06/13			
	DSGN 003 DESIGN		3,100	0	06/12			
	CNSP 004 CONSTRUCTION SUPERVISION		3,900	0	06/13			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK	X147-107M/407M						
	CONS 006 CONSTRUCTION		5,392	0	06/13			

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/29/12 \$469,061,025.91 (CITY) \$6,135,394.32 (NON-CITY)  
 CONTRACT LIABILITY: \$904,219,932.47 (CITY) \$.02 (NON-CITY)  
 ITD EXPENDITURES: \$4,485,418,611.47 (CITY) \$30,710,663.66 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	284,631	207,882	49,868	218,593	(C)*	479,967	200,582	42,268	215,593
APPROPRIATIONS (N)*	25,559				COMMITMENT PLAN (N)*	14,734			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	4,746*	471*	5*	1,545*	*	27*	1,252*	12,901*	*	*	206,909*	185,962
FORCST(C)*	8,680	591*	3,506	5,285	84*	15,458	671	21,426	12,066*	*	*	143,677	185,962
ACTUAL(C)*	10,466	4,580	13,254	5,040	2,535	15,882	6,366	21,847	*	*	*	*	79,969
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	16,033	16,033
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	16,033	16,033
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-13	FAD 13-17 WAP and Forestry									
CONS	001 CONSTRUCTION					8,000	0	06/13		
CONS	002 CONSTRUCTION					34,000	0	06/14		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply									
CONS	004 CONSTRUCTION					20,000	0	06/19		
CTGY	999 CONTINGENCY					20,000	0	06/13		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									
CO#: D DSGN	FD 017 DESIGN				FINAL DESIGN	15,745	0	06/12		
CO#: D IFDS	600 IFA DESIGN					1,000	0	06/12		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/12		
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS					1,000	0	06/15		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									
CO#: Z9 CONS	WS 001 CONSTRUCTION				WATER SUPPLY	570	0	06/12		
CONS	002 CONSTRUCTION					360	0	06/12		
CO#: B CNSP	004 CONSTRUCTION SUPERVISION					360	0	06/12		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS					400	0	06/12		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE									DEVSCOPE 03/09 11/09
CONS	WS 001 CONSTRUCTION				WATER SUPPLY	41,500	0	06/17		
DSGN	002 DESIGN					9,500	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION					3,429	0	06/16		
IFDS	600 IFA DESIGN					500	0	06/12		
CO#: A IFDS	600 IFA DESIGN					500	0	06/14		
CO#: B IFDS	600 IFA DESIGN					500	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/16		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES									
CO#: E DSGN	FD 001 DESIGN				FINAL DESIGN	1,330	0	06/12		
CO#: A DSGN	002 DESIGN					2,955	0	06/12		
DSGN	003 DESIGN					44	0	06/12		
IFDS	600 IFA DESIGN					300	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST				DEVSCOPE	02/05	05/05
CONS	008 CONSTRUCTION	3,188-	0	06/12			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	05/98	12/99
CONS	GE 001 CONSTRUCTION	7,500	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH						
CONS	EL 004 CONSTRUCTION	63	0	06/12			
CO#: A	CONS EL 004 CONSTRUCTION	22	0	06/12			
CONS	EL 005 CONSTRUCTION	63-	0	08/11			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/03	05/04
CO#: Z9	CONS GE 001 CONSTRUCTION	2,324	0	06/12			
CO#: 1K	CONS GE 001 CONSTRUCTION	61	0	06/12			
CO#: 1L	CONS GE 001 CONSTRUCTION	151	0	06/12			
CO#: 1M	CONS GE 001 CONSTRUCTION	11	0	06/12			
CO#: 1O	CONS GE 001 CONSTRUCTION	695	0	06/12			
CO#: 1P	CONS GE 001 CONSTRUCTION	110	0	06/12			
CO#: 1Q	CONS GE 001 CONSTRUCTION	1,722	0	06/12			
CO#: 1R	CONS GE 001 CONSTRUCTION	529	0	06/12			
CO#: 1S	CONS GE 001 CONSTRUCTION	90	0	06/12			
CO#: 2K	CONS GE 001 CONSTRUCTION	22	0	06/12			
CO#: 2L	CONS GE 001 CONSTRUCTION	56	0	06/12			
CO#: 2M	CONS GE 001 CONSTRUCTION	1,110	0	06/12			
CO#: 2N	CONS GE 001 CONSTRUCTION	42	0	06/12			
CO#: 2O	CONS GE 001 CONSTRUCTION	39	0	06/12			
CO#: D	CNSP SU 019 CONSTRUCTION SUPERVISION	952	0	06/12			
CO#: E	CONS HV 023 CONSTRUCTION	69	0	06/12			
CO#: I	CONS HV 023 CONSTRUCTION	441	0	06/12			
CO#: J	CONS HV 023 CONSTRUCTION	30	0	06/12			
CO#: K	CONS HV 023 CONSTRUCTION	106	0	06/12			
CO#: L	CONS HV 023 CONSTRUCTION	242	0	06/12			
CO#: M	CONS HV 023 CONSTRUCTION	4	0	06/12			
CO#: N	CONS HV 023 CONSTRUCTION	198	0	06/12			
CO#: O	CONS HV 023 CONSTRUCTION	3	0	06/12			
CO#: P	CONS HV 023 CONSTRUCTION	24	0	06/12			
CO#: Q	CONS HV 023 CONSTRUCTION	15	0	06/12			
CO#: R	CONS HV 023 CONSTRUCTION	28	0	06/12			
CO#: Z9	CONS HV 023 CONSTRUCTION	199	0	06/12			
CO#: Z9	CONS EL 024 CONSTRUCTION	23	0	06/12			
CO#: H	CONS PL 024 CONSTRUCTION	21	0	06/12			
CO#: I	CONS PL 024 CONSTRUCTION	76	0	06/12			
CO#: J	CONS PL 024 CONSTRUCTION	17	0	06/12			
CO#: K	CONS PL 024 CONSTRUCTION	7	0	06/12			
CO#: Q	CONS EL 025 CONSTRUCTION	643	0	06/12			
CO#: R	CONS EL 025 CONSTRUCTION	1,373	0	06/12			
CO#: S	CONS EL 025 CONSTRUCTION	98	0	06/12			
CO#: T	CONS EL 025 CONSTRUCTION	58	0	06/12			
CO#: U	CONS EL 025 CONSTRUCTION	80	0	06/12			
CO#: V	CONS EL 025 CONSTRUCTION	47	0	06/12			
CO#: Z9	CONS EL 025 CONSTRUCTION	197	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 059 EQUIPMENT AND FURNITURE			500	0	06/12		
CO#: A	EQFN 059 EQUIPMENT AND FURNITURE			1,000	0	06/13		
CO#: A	CONS GE 062 CONSTRUCTION	GENERAL		1,361-	0	11/11		
	CONS 065 CONSTRUCTION			11	0	06/12		
	CONS 066 CONSTRUCTION			713	0	06/12		
	CONS 067 CONSTRUCTION			940	0	06/12		
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber							
	CONS 001 CONSTRUCTION			35,000	0	06/16		
	CONS 002 CONSTRUCTION			380,000	0	06/20		
	IFDS 600 IFA DESIGN			1,000	0	06/12		
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/14		
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT						DEVSCOPE 08/10	11/10
CO#: Z9	CONS 001 CONSTRUCTION			12	0	06/12		
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL		43	0	06/12		
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		15	0	06/12		
CO#: A	CONS EL 002 CONSTRUCTION	ELECTRICAL		20	0	06/12		
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION						DEVSCOPE 05/09	08/09
CO#: N	CONS 001 CONSTRUCTION			54	0	06/12		
CO#: O	CONS 001 CONSTRUCTION			74	0	06/12		
CO#: P	CONS 001 CONSTRUCTION			61	0	06/12		
CO#: Q	CONS 001 CONSTRUCTION			10	0	06/12		
CO#: R	CONS 001 CONSTRUCTION			86	0	06/12		
CO#: S	CONS 001 CONSTRUCTION			29	0	06/12		
CO#: T	CONS 001 CONSTRUCTION			767	0	06/12		
CO#: U	CONS 001 CONSTRUCTION			33	0	06/12		
CO#: Z9	CONS 001 CONSTRUCTION			14	0	06/12		
CO#: A	CONS 002 CONSTRUCTION			1,350-	0	02/12		
CO#: B	CONS 002 CONSTRUCTION			2-	0	03/12		
CO#: C	CONS 002 CONSTRUCTION			14-	0	06/12		
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT						DEVSCOPE 09/09	12/09
CO#: H	CONS 001 CONSTRUCTION			74	0	06/12		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						DEVSCOPE 03/04	12/04
CO#: R	CONS WS 001 CONSTRUCTION	WATER SUPPLY		239	0	06/12		
CO#: S	CONS WS 001 CONSTRUCTION	WATER SUPPLY		24	0	06/12		
CO#: T	CONS WS 001 CONSTRUCTION	WATER SUPPLY		75	0	06/12		
CO#: A	CONS WS 002 CONSTRUCTION	WATER SUPPLY		16	0	06/12		
CO#: B	CONS WS 002 CONSTRUCTION	WATER SUPPLY		4,499	0	06/12		
CO#: C	CONS WS 002 CONSTRUCTION	WATER SUPPLY		5,259	0	06/12		
CO#: D	CONS WS 002 CONSTRUCTION	WATER SUPPLY		141	0	06/12		
CO#: F	CONS WS 002 CONSTRUCTION	WATER SUPPLY		91	0	06/12		
CO#: H	CONS WS 002 CONSTRUCTION	WATER SUPPLY		54	0	06/12		
CO#: I	CONS WS 002 CONSTRUCTION	WATER SUPPLY		175	0	06/12		
CO#: Z9	CONS WS 002 CONSTRUCTION	WATER SUPPLY		10,807	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY	5	0	06/12				
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY	70	0	06/12				
CO#: M	CONS WS 017	CONSTRUCTION	WATER SUPPLY	70	0	02/12				
CO#: N	CONS WS 017	CONSTRUCTION	WATER SUPPLY	107	0	06/12				
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	121,000	0	06/13				
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	29,783	0	06/14				
	CONS WS 024	CONSTRUCTION	WATER SUPPLY	10,000	0	06/15				
CO#: A	CONS WS 028	CONSTRUCTION	WATER SUPPLY	27-	0	01/12				
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	9,774	0	06/12				
	CONS WS 034	CONSTRUCTION	WATER SUPPLY	217	0	06/12				
	CONS WS 035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/12				
	CONS WS 036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/12				
CO#: B	IFDS 600	IFA DESIGN		2,000	0	06/12				
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/14				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13				
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							DEVSCOPE	06/08	03/09
	CNSP 001	CONSTRUCTION SUPERVISION		4,000	0	06/13				
	CONS WS 002	CONSTRUCTION	WATER SUPPLY	10,000	0	06/16				
	CONS WS 003	CONSTRUCTION	WATER SUPPLY	20,000	0	06/16				
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	8,000	0	06/14				
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	30,000	0	06/16				
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	25,000	0	06/16				
	IFDS 600	IFA DESIGN		1,000	0	06/12				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13				
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE	12/05	03/06
CO#: C	CONS 001	CONSTRUCTION		11-	0	06/12				
CO#: C	CONS 003	CONSTRUCTION		65	0	06/12				
CO#: D	CONS 003	CONSTRUCTION		41	0	06/12				
CO#: E	CONS 003	CONSTRUCTION		50	0	06/12				
	CONS 007	CONSTRUCTION		32-	0	06/12				
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE							DEVSCOPE	11/05	02/06
CO#: E	CONS 001	CONSTRUCTION		149	0	06/12				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/12				
826 CAT-226	Replacement of valves at Ashokan Reservoir							DEVSCOPE	08/06	11/06
	CONS 004	CONSTRUCTION		31-	0	09/11				
	CONS 005	CONSTRUCTION		31	0	06/12				
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							DEVSCOPE	05/10	07/10
	CONS 001	CONSTRUCTION		6,282	0	06/13				
CO#: B	IFDS 600	IFA DESIGN		300	0	06/12				
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/12				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/14				
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE	02/10	05/10
	CONS 001	CONSTRUCTION		1,000	0	06/13				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		100	0	06/12				
826 CAT-235	Ashokan Dividing Weir Upgrade							DEVSCOPE	10/05	12/05
	CONS 001	CONSTRUCTION		13,130	0	06/12				
	CNSP 002	CONSTRUCTION SUPERVISION		2,500	0	06/12				



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: B	IFDS	600 IFA DESIGN	200	0	06/12				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12				
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A							DEVSCOPE	02/08 04/08
CO#: I	CONS	003 CONSTRUCTION	59	0	06/12				
CO#: J	CONS	003 CONSTRUCTION	222	0	06/12				
CO#: K	CONS	003 CONSTRUCTION	175	0	06/12				
CO#: L	CONS	003 CONSTRUCTION	79	0	06/12				
CO#: M	CONS	003 CONSTRUCTION	41	0	06/12				
CO#: C	IFDS	600 IFA DESIGN	50	0	06/12				
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/12				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/13				
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES							DEVSCOPE	12/08 09/09
	DSGN	001 DESIGN	9,000	0	06/14				
	CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/17				
	CONS	003 CONSTRUCTION	82,000	0	06/18				
	IFDS	600 IFA DESIGN	300	0	06/12				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13				
826 CAT-257	ASHOKAN LIGHTNING PROTECTION							DEVSCOPE	02/09 05/09
	CONS	001 CONSTRUCTION	1,643	0	06/13				
	IFDS	600 IFA DESIGN	100	0	06/12				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12				
826 CAT-258	Catskill Aqu. Stop Logs							DEVSCOPE	07/10 10/10
	CONS	001 CONSTRUCTION	4,021	0	06/13				
CO#: A1	IFDS	600 IFA DESIGN	300	0	06/12				
CO#: A2	IFDS	600 IFA DESIGN	200	0	06/13				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13				
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION							DEVSCOPE	12/09 03/10
	CONS	001 CONSTRUCTION	5,643	0	06/13				
	IFDS	600 IFA DESIGN	200	0	06/12				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12				
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT								
	IFDS	600 IFA DESIGN	150	0	06/12				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/13				
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT								
	IFDS	600 IFA DESIGN	250	0	06/12				
826 CAT-280	LIVE WEAPONS HOUSE								
	IFDS	600 IFA DESIGN	100	0	06/12				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12				
826 CAT-334	Install Security Gate at Ashokan							DEVSCOPE	09/10 11/10
	CONS	001 CONSTRUCTION	600	0	06/13				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/12				
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V							DEVSCOPE	02/10 05/10
	CONS	003 CONSTRUCTION	675	0	06/12				
	CONS	004 CONSTRUCTION	4,325	0	06/14				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-392 CONS	Energy Conservation Measures Improvement at Four WWTPs 002 CONSTRUCTION	9,000	0	06/15			
826 CAT-399 CONS	CA Hudson River Drainage Chamber 001 CONSTRUCTION	2,650	0	06/15	DEVSCOPE	03/11	11/11
826 CM-WSHD	construction management at various watershed locations						
CO#: F CNSP	004 CONSTRUCTION SUPERVISION	499	0	06/12			
CO#: G CNSP	004 CONSTRUCTION SUPERVISION	17	0	06/12			
CO#: Z9 CNSP	004 CONSTRUCTION SUPERVISION	17	0	07/12			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
826 CM-WSHD10	Construction management at various watershed locations						
CNSP	003 CONSTRUCTION SUPERVISION	725-	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CM-WSHD12	Construction management at various watershed locations						
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CM-WSHD14	Construction management at various watershed locations						
CNSP	001 CONSTRUCTION SUPERVISION	3,500	0	06/14			
CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/14			
CNSP	004 CONSTRUCTION SUPERVISION	4,000	0	06/16			
CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/17			
CNSP	006 CONSTRUCTION SUPERVISION	2,000	0	06/18			
CNSP	007 CONSTRUCTION SUPERVISION	2,000	0	06/19			
IFDS	600 IFA DESIGN	1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CRO-202 IFOT	RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH 012 IFA OTHER TECHNICAL SERVI	413	0	06/12			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						
DSGN FD 015	DESIGN FINAL DESIGN	184-	0	11/11			
DSGN FD 016	DESIGN FINAL DESIGN	184	0	06/12			
CO#: A DSGN FD 016	DESIGN FINAL DESIGN	73	0	06/12			
CO#: B DSGN FD 016	DESIGN FINAL DESIGN	46	0	06/12			
DSGN FD 017	DESIGN FINAL DESIGN	119	0	06/12			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH						DEVSCOPE 12/91 01/94
CO#: X CONS WS 005	CONSTRUCTION WATER SUPPLY	4,200	0	06/12			
CO#: 1N CONS WS 005	CONSTRUCTION WATER SUPPLY	13	0	06/12			
CONS WS 010	CONSTRUCTION WATER SUPPLY	13	0	06/12			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						DEVSCOPE 01/04 10/04
CO#: N DSGN FD 001	DESIGN FINAL DESIGN	136	0	06/12			
CO#: 1L CONS WS 007	CONSTRUCTION WATER SUPPLY	28	0	02/12			
CO#: 1M CONS WS 007	CONSTRUCTION WATER SUPPLY	29	0	06/12			
CO#: C IFDS	600 IFA DESIGN	500	0	06/12			
CO#: D IFDS	600 IFA DESIGN	500	0	06/13			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

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826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH				DEVSCOPE	12/91	08/95
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,896	0	06/12			
	CONS WS 003 CONSTRUCTION	30,000	0	06/13			
	CONS WS 004 CONSTRUCTION	1,104	0	06/12			
	IFDS 600 IFA DESIGN	500	0	06/12			
826 CRO-258	Replacement of Amawalk Outlet bridge				DEVSCOPE	09/94	08/97
	CONS 003 CONSTRUCTION	2,000	0	06/15			
	IFDS 600 IFA DESIGN	200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
	CO#: E DSGN 001 DESIGN	557	0	06/12			
	CO#: A DSGN 004 DESIGN	665	0	06/12			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	09/04
	CO#: E IFDS 600 IFA DESIGN	500	0	06/12			
	CO#: F IFDS 600 IFA DESIGN	500	0	06/14			
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CRO-304	AUTOMATIC METER READING DEVICES						
	IFDS 600 IFA DESIGN	50	0	06/12			
826 CRO-321	WRAP-UP, MAHOPAC				DEVSCOPE	10/91	03/94
	CONS GE 001 CONSTRUCTION	2,378	0	06/12			
	CONS EL 002 CONSTRUCTION	239	0	06/12			
	CONS HV 004 CONSTRUCTION	57	0	06/12			
	CONS PL 005 CONSTRUCTION	59	0	06/12			
	CONS 006 CONSTRUCTION	336	0	06/12			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE				DEVSCOPE	10/02	06/03
	CO#: 1A CONS WS 001 CONSTRUCTION	35	0	06/12			
	CONS WS 006 CONSTRUCTION	29-	0	08/11			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						
	CONS 007 CONSTRUCTION	2,349	0	06/12			
	CONS 009 CONSTRUCTION	663	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	09/10	11/10
	CONS 001 CONSTRUCTION	1,979	0	06/12			
	CONS 003 CONSTRUCTION	21	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE	11/05	01/06
	CO#: A CONS 001 CONSTRUCTION	20	0	06/12			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2				DEVSCOPE	03/11	05/11
	CONS 001 CONSTRUCTION	752	0	06/13			
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			

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826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE						
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/10	05/10
	CONS 001 CONSTRUCTION	5,900	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT						
	CONS 002 CONSTRUCTION	3,255	0	06/14			
	IFDS 600 IFA DESIGN	200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	IFDS 600 IFA DESIGN	300	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
	CONS 001 CONSTRUCTION	1,662	0	06/14			
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT					DEVSCOPE 05/10	07/10
	CONS 001 CONSTRUCTION	1,400	0	06/13			
	IFDS 600 IFA DESIGN	50	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-407	CLGH Underground Manway Repair					DEVSCOPE 02/11	05/11
	CONS 001 CONSTRUCTION	543	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE 09/09	12/09
	CONS EL 001 CONSTRUCTION	702	0	06/13			
	CONS HV 002 CONSTRUCTION	598	0	06/13			
	CONS HV 003 CONSTRUCTION	403	0	06/13			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-417	Kensico Alum Dredging						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 CRO-423	EQUIPMENT STORAGE EAST						
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING					DEVSCOPE 02/12	04/12
	CONS 001 CONSTRUCTION	569	0	06/15			
	IFDS 600 IFA DESIGN	50	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE 08/09	11/09
	CONS 001 CONSTRUCTION	273	0	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 002 CONSTRUCTION		1,251	0	06/14			
	CONS 003 CONSTRUCTION		309	0	06/12			
	CONS 004 CONSTRUCTION		1,000	0	06/18			
	CONS 005 CONSTRUCTION		1,000	0	06/19			
	CONS 006 CONSTRUCTION		685	0	06/20			
	CONS 007 CONSTRUCTION		242	0	06/12			
	CONS 008 CONSTRUCTION		370	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/13			
826 CRO-480	Replace Chlorine Solution Line at SH18					DEVSCOPE	11/09	02/10
CO#: Z9	CONS 001 CONSTRUCTION		2	0	06/12			
826 CRO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE	09/10	12/10
	CONS 001 CONSTRUCTION		1,741	0	06/13			
	CONS 002 CONSTRUCTION		925	0	06/13			
	CONS 003 CONSTRUCTION		89	0	06/13			
	CONS 004 CONSTRUCTION		34	0	06/13			
CO#: A	IFDS 600 IFA DESIGN		200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/13			
826 CRO-497	Aqueduct Erosion Restoration at EOH					DEVSCOPE	08/09	10/09
	CONS 001 CONSTRUCTION		2,000	0	06/13			
	IFDS 600 IFA DESIGN		200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/12			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE	08/11	11/11
	CONS 001 CONSTRUCTION		6,200	0	06/13			
	IFDS 600 IFA DESIGN		200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/12			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS					DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION		1,442	0	06/12			
	CONS 002 CONSTRUCTION		148	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	02/11	05/11
	CONS 001 CONSTRUCTION		5,100	0	06/13			
	IFDS 600 IFA DESIGN		200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 CRO-519	Municipal Separate Storm Sewer Systems (MS4s), East of Hudso					DEVSCOPE	05/11	07/11
	CONS 001 CONSTRUCTION		5,000	0	06/14			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design							
	DSGN 001 DESIGN		10,000	0	06/14			
	DSGN 002 DESIGN		5,000	0	06/16			
	IFDS 600 IFA DESIGN		500	0	06/12			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/13			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE						DEVSCOPE	02/06	08/06
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL		202	0	06/12			
CO#: A	CONS PL 010 CONSTRUCTION	PLUMBING		8-	0	06/12			
	CONS EL 011 CONSTRUCTION	ELECTRICAL		144-	0	06/12			
	CONS EL 012 CONSTRUCTION	ELECTRICAL		144	0	06/12			
	CONS GE 013 CONSTRUCTION	GENERAL		16-	0	06/12			
	CONS EL 014 CONSTRUCTION	ELECTRICAL		3-	0	06/12			
CO#: D4	CONS HV 015 CONSTRUCTION	HVAC		4-	0	06/12			
	CONS 016 CONSTRUCTION			27-	0	06/12			
CO#: A	IFDS 600 IFA DESIGN			100	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13			
826 DEL-RESV	Siphon for Delaware Reservoirs								
DSGN	001 DESIGN			2,000	0	06/13			
826 DEL-133	RECONSTRUCTION OF THE DUNRAVEN CAUSEWAY(DESIGN)								
DSGN	006 DESIGN			9	0	06/12			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL								
CO#: B	DSGN 007 DESIGN			3,168	0	06/12			
	CONS 010 CONSTRUCTION			2,500	0	06/14			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH								
CO#: A	IFDS 600 IFA DESIGN			300	0	06/12			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES								
CO#: D	DSGN FD 001 DESIGN	FINAL DESIGN		525	0	06/12			
CO#: A	DSGN 002 DESIGN			961	0	06/12			
CO#: B	DSGN 002 DESIGN			60	0	06/12			
	DSGN FD 003 DESIGN	FINAL DESIGN		100	0	06/12			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)								
CONS	002 CONSTRUCTION			8,500	0	06/13			
IFDS	600 IFA DESIGN			500	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/13			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17						DEVSCOPE	11/03	08/04
CO#: D	DSGN 001 DESIGN			765	0	06/12			
CO#: C	CNSP 002 CONSTRUCTION SUPERVISION			1,305	0	06/12			
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION			95	0	06/12			
CO#: 4V	CONS GE 003 CONSTRUCTION	GENERAL		76	0	06/12			
CO#: 4W	CONS GE 003 CONSTRUCTION	GENERAL		161	0	06/12			
CO#: 4X	CONS GE 003 CONSTRUCTION	GENERAL		84	0	06/12			
CO#: 4Y	CONS GE 003 CONSTRUCTION	GENERAL		212	0	06/12			
CO#: 4Z	CONS GE 003 CONSTRUCTION	GENERAL		82	0	06/12			
CO#: 5A	CONS GE 003 CONSTRUCTION	GENERAL		180	0	06/12			
CO#: 5B	CONS GE 003 CONSTRUCTION	GENERAL		29	0	06/12			
CO#: 5C	CONS GE 003 CONSTRUCTION	GENERAL		1,300	0	06/12			
CO#: 5D	CONS GE 003 CONSTRUCTION	GENERAL		11	0	06/12			
CO#: 5E	CONS GE 003 CONSTRUCTION	GENERAL		19	0	06/12			
CO#: 5F	CONS GE 003 CONSTRUCTION	GENERAL		85	0	06/12			
CO#: 5G	CONS GE 003 CONSTRUCTION	GENERAL		232	0	06/12			
CO#: 5H	CONS GE 003 CONSTRUCTION	GENERAL		506	0	06/12			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 5I	CONS GE 003 CONSTRUCTION	GENERAL		29	0	06/12		
CO#: L	CONS HV 008 CONSTRUCTION	HVAC		4	0	06/12		
CO#: 2D	CONS EL 010 CONSTRUCTION	ELECTRICAL		32	0	06/12		
CO#: 2E	CONS EL 010 CONSTRUCTION	ELECTRICAL		190	0	06/12		
CO#: 2F	CONS EL 010 CONSTRUCTION	ELECTRICAL		137	0	06/12		
CO#: 2G	CONS EL 010 CONSTRUCTION	ELECTRICAL		361	0	06/12		
CO#: 2H	CONS EL 010 CONSTRUCTION	ELECTRICAL		408	0	06/12		
	CONS GE 054 CONSTRUCTION	GENERAL		113-	0	06/12		
CO#: D	IFDS 600 IFA DESIGN			200	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/13		
826 DEL-173	Process and Safety Improvements at Delaware WWTP							DEVSCOPE 04/06 01/07
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL		2	0	06/12		
CO#: D	CONS EL 003 CONSTRUCTION	ELECTRICAL		61	0	06/12		
CO#: A	CONS GE 006 CONSTRUCTION	GENERAL		5-	0	10/11		
	CONS EL 007 CONSTRUCTION	ELECTRICAL		118-	0	09/11		
	CONS EL 008 CONSTRUCTION	ELECTRICAL		118	0	06/12		
CO#: B	IFDS 600 IFA DESIGN			50	0	06/12		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/12		
826 DEL-174	MARGARETVILLE SEWERS							DEVSCOPE 11/92 09/02
CO#: Z9	CONS 004 CONSTRUCTION			32	0	06/12		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							DEVSCOPE 12/02 08/03
CO#: Z9	CONS 001 CONSTRUCTION			331	0	06/12		
CO#: 1K	CONS 001 CONSTRUCTION			56	0	06/12		
CO#: 1L	CONS 001 CONSTRUCTION			8	0	06/12		
CO#: 1M	CONS 001 CONSTRUCTION			18	0	06/12		
CO#: 1N	CONS 001 CONSTRUCTION			1,106	0	06/12		
CO#: 1O	CONS 001 CONSTRUCTION			102	0	06/12		
CO#: 1P	CONS 001 CONSTRUCTION			324	0	06/12		
CO#: 1Q	CONS 001 CONSTRUCTION			35	0	06/12		
CO#: 1R	CONS 001 CONSTRUCTION			35	0	06/12		
CO#: 1S	CONS 001 CONSTRUCTION			14,700	0	06/12		
	CONS 011 CONSTRUCTION			1,208	0	06/12		
CO#: A	CONS 018 CONSTRUCTION			12,794-	0	03/12		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/12		
826 DEL-191	Installation of Security Systems throughout the Watershed							DEVSCOPE 11/01 07/02
CO#: A	CONS WS 010 CONSTRUCTION	WATER SUPPLY		4,150	0	06/12		
	CONS WS 011 CONSTRUCTION	WATER SUPPLY		4,150-	0	08/11		
CO#: B	IFDS 600 IFA DESIGN			100	0	06/12		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	11/11		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
826 DEL-194	Merriman Dam Spillway							DEVSCOPE 06/08 03/09
	CONS 001 CONSTRUCTION			900	0	06/13		
	CONS 002 CONSTRUCTION			900	0	06/13		
	CONS 003 CONSTRUCTION			10,000	0	06/15		
	IFDS 600 IFA DESIGN			500	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT							DEVSCOPE 07/06 10/06
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						
CO#: S	CONS GE 001 CONSTRUCTION	113	0	06/12			
CO#: T	CONS GE 001 CONSTRUCTION	49	0	06/12			
CO#: U	CONS GE 001 CONSTRUCTION	20	0	06/12			
CO#: V	CONS GE 001 CONSTRUCTION	445	0	06/12			
CO#: A1	IFDS 002 IFA DESIGN	494	0	06/12			
CO#: A	IFDS 600 IFA DESIGN	50	0	06/12			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings					DEVSCOPE 02/11	05/11
	CONS 002 CONSTRUCTION	5,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 DEL-234	Storage Facilities Western Operation Division					DEVSCOPE 03/12	05/12
	CONS 001 CONSTRUCTION	3,613	0	06/14			
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO					DEVSCOPE 01/94	10/94
CO#: C	IFDS 600 IFA DESIGN	200	0	06/13			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
826 DEL-253	REC Valve Motors & Operators Upgrade					DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION	2,713	0	06/16			
	CONS 002 CONSTRUCTION	10,000	0	06/17			
	IFDS 600 IFA DESIGN	500	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade					DEVSCOPE 10/09	12/09
	CONS 001 CONSTRUCTION	6,100	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 DEL-286	Fall Protection for Delaware Dams						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 DEL-341	HVAC upgrade at Shaft 18 DA chlorine rooms					DEVSCOPE 08/10	11/10
	CONS 001 CONSTRUCTION	1,100	0	06/13			
826 DEL-355	Margaretville Microfiltration					DEVSCOPE 07/09	10/09
	CONS 003 CONSTRUCTION	105-	0	03/12			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	11/11			
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP					DEVSCOPE 07/09	09/09
	CONS 001 CONSTRUCTION	78	0	06/12			
	CONS 002 CONSTRUCTION	366	0	06/12			
	CONS 003 CONSTRUCTION	2,656	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 DEL-377	Delaware County Roads					DEVSCOPE 03/11	11/11
	CONS 001 CONSTRUCTION	1,000	0	06/12			
	CONS 002 CONSTRUCTION	1,000	0	06/13			
	CONS 003 CONSTRUCTION	1,000	0	06/14			
	CONS 004 CONSTRUCTION	750	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 005 CONSTRUCTION			1,000	0	06/17			
	CONS 006 CONSTRUCTION			1,000	0	06/18			
	CONS 007 CONSTRUCTION			1,000	0	06/19			
	CONS 008 CONSTRUCTION			1,000	0	06/20			
	CONS 091 CONSTRUCTION			1,000	0	06/21			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION							DEVSCOPE 01/96	10/96
	CONS WS 008 CONSTRUCTION			1,508-	0	06/12			
	CONS WS 009 CONSTRUCTION			1,508	0	06/12			
CO#: A	CONS WS 009 CONSTRUCTION			39	0	06/12			
CO#: Z9	CONS WS 009 CONSTRUCTION			109	0	06/12			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/12			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/13			
826 DEP-CO	Allocation for change orders								
	CONS 005 CONSTRUCTION			15,000	0	06/13			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
	DSGN 020 DESIGN			1,000	0	06/17			
	DSGN 021 DESIGN			1,000	0	06/19			
	DSGN 022 DESIGN			1,000	0	06/21			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION							DEVSCOPE 03/05	02/05
	DSGN 009 DESIGN			24,000	0	06/13			
	DSGN 010 DESIGN			12,000	0	06/18			
	DSGN 011 DESIGN			12,000	0	06/20			
CO#: E	DSGN 013 DESIGN			135	0	06/12			
CO#: F	DSGN 013 DESIGN			961	0	06/12			
CO#: G	DSGN 013 DESIGN			188	0	06/12			
CO#: H	DSGN 013 DESIGN			28	0	06/12			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/13			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/15			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							DEVSCOPE 03/05	02/05
	DSGN 015 DESIGN			6,000	0	06/14			
	DSGN 016 DESIGN			6,000	0	06/16			
	DSGN 017 DESIGN			6,000	0	06/19			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS 003 SERVICES			1,800	0	06/13			
	SVCS 004 SERVICES			1,800	0	06/16			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS 003 SERVICES			100	0	06/16			
	SVCS 004 SERVICES			100	0	06/13			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES								
CO#: A	SVCS 004 SERVICES			1,830	0	06/12			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 001 SITE ACQUISITION			44,176	0	06/16			
	SITE AQ 003 SITE ACQUISITION			10,841	0	06/16			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition								
	SITE AQ 002 SITE			ACQUISITION	1,354-	0	06/12		
826 FADLAND12	FAD - FY12 West of Hudson Land Acquisition							DEVSCOPE	01/11 12/20
	SITE AQ 001 SITE			ACQUISITION	45,000	0	06/12		
826 FADLAND13	FAD-FY13 West of Hudson Land Acquisition								
	SITE AQ 001 SITE			ACQUISITION	20,000	0	06/13		
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN 005 EQUIPMENT AND FURNITURE				50	0	06/12		
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE				174	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE				1,636	0	06/13		
826 GIS-13	FAD 13-17- GIS								
	EQFN 001 EQUIPMENT AND FURNITURE				1,710	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE				665	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE				800	0	06/16		
	EQFN 004 EQUIPMENT AND FURNITURE				700	0	06/17		
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS								
	CONS 001 CONSTRUCTION				0	11,409	06/13		
	CONS 002 CONSTRUCTION				1,891	0	06/12		
	CNSP 003 CONSTRUCTION SUPERVISION				2,000	0	06/12		
	CONS 004 CONSTRUCTION				4,000	0	06/13		
CO#: A	CONS 004 CONSTRUCTION				0	4,499	06/12		
CO#: B	CONS 004 CONSTRUCTION				35	0	06/12		
CO#: C	CONS 004 CONSTRUCTION				0	5,259	06/12		
CO#: D	CONS 004 CONSTRUCTION				0	3,411	06/12		
	DSGN 005 DESIGN				950	0	06/12		
	CONS 006 CONSTRUCTION				0	268	06/12		
	CONS 007 CONSTRUCTION				1,457	0	06/12		
	DSGN 008 DESIGN				0	1,571	06/12		
	DSGN 009 DESIGN				0	725	06/12		
	CONS 010 CONSTRUCTION				0	3,325	06/13		
	CONS 011 CONSTRUCTION				570	0	06/12		
	CONS 012 CONSTRUCTION				0	233	06/12		
CO#: A	CONS 012 CONSTRUCTION				0	67	06/12		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)								
	CONS 002 CONSTRUCTION				8,000	0	06/17		
	CONS 003 CONSTRUCTION				8,000	0	06/17		
	CONS 004 CONSTRUCTION				16,000	0	06/19		
	CONS 005 CONSTRUCTION				16,000	0	06/21		
826 JOC-DEP	Facilities Improvement Program							DEVSCOPE	02/07 11/07
CO#: C	CONS 010 CONSTRUCTION				950	0	06/12		
CO#: E	IFDS 610 IFA DESIGN				500	0	06/12		
CO#: E	IFSP 611 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12		
CO#: F	IFSP 611 IFA CONSTRUCTION SUPERVIS				1,000	0	06/13		
826 JOC-10BWS	Facilities Improvement Program							DEVSCOPE	03/09 11/09
	CONS EL 006 CONSTRUCTION			ELECTRICAL	6,000	0	06/13		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS EL 007 CONSTRUCTION		ELECTRICAL	2,000	0	06/13			
	CONS EL 008 CONSTRUCTION		ELECTRICAL	3,000	0	06/13			
	CONS EL 009 CONSTRUCTION		ELECTRICAL	3,000	0	06/13			
	CONS EL 010 CONSTRUCTION		ELECTRICAL	2,000	0	06/13			
	IFDS 600 IFA DESIGN			1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition								
CO#: A	SITE AQ 001 SITE		ACQUISITION	116-	0	06/12			
CO#: A	SITE AQ 004 SITE		ACQUISITION	1,717	0	06/12			
CO#: B	SITE AQ 004 SITE		ACQUISITION	300	0	06/12			
CO#: C	SITE AQ 004 SITE		ACQUISITION	275	0	06/12			
CO#: D	SITE AQ 004 SITE		ACQUISITION	550	0	06/12			
	SITE AQ 005 SITE		ACQUISITION	250	0	06/12			
	SITE AQ 006 SITE		ACQUISITION	1,218	0	06/12			
	SITE AQ 007 SITE		ACQUISITION	4,500	0	06/13			
	SITE AQ 008 SITE		ACQUISITION	450	0	06/12			
826 LANDMG-08	FAD 08-12 - Land Management							DEVSCOPE 10/08	12/08
	CONS 003 CONSTRUCTION			640	0	06/12			
826 LANDMG-13	FAD 13-17 Land Management								
	CONS 001 CONSTRUCTION			350	0	06/13			
	CONS 002 CONSTRUCTION			270	0	06/14			
	CONS 003 CONSTRUCTION			240	0	06/15			
	CONS 004 CONSTRUCTION			280	0	06/17			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT							DEVSCOPE 11/07	02/08
	SVCS 007 SERVICES			358	0	06/13			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89								
CO#: C	DSGN FD 013 DESIGN		FINAL DESIGN	317	0	06/12			
CO#: Z9	DSGN FD 013 DESIGN		FINAL DESIGN	317	0	07/12			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL							DEVSCOPE 11/92	07/93
CO#: G	DSGN FD 001 DESIGN		FINAL DESIGN	8	0	06/12			
CO#: J	DSGN FD 001 DESIGN		FINAL DESIGN	115	0	06/12			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP								
	CONS 002 CONSTRUCTION			5,324	0	06/13			
	CONS 005 CONSTRUCTION			1,000	0	06/16			
	CONS 006 CONSTRUCTION			916	0	06/17			
	CONS 007 CONSTRUCTION			100	0	06/18			
	CONS 008 CONSTRUCTION			100	0	06/19			
	CONS 009 CONSTRUCTION			3,115	0	06/20			
826 MODEL-08	FAD 08-12 - Modeling							DEVSCOPE 02/08	01/18
	CONS 003 CONSTRUCTION			625	0	06/13			
826 MODEL-13	FAD 13-17 Modeling								
	CONS 001 CONSTRUCTION			3,000	0	06/13			
826 MONIT-13	FAD 13-17 Monitoring								
	CONS 001 CONSTRUCTION			100	0	06/13			

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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		115	0	06/16			
826 MS4SP	EOH Community MS4 Litigation/Commitments					DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION		15,500	0	06/13			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE							
	IFDS 012 IFA DESIGN		500	0	06/15			
826 NWS-OST	FAD - Operations Support Tool (OST) from NWS					DEVSCOPE	01/11	12/20
	DSGN 001 DESIGN		1,000	0	06/12			
826 OEA-EA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN 023 DESIGN		370	0	06/13			
	DSGN 024 DESIGN		393	0	06/14			
	DSGN 025 DESIGN		859	0	06/15			
	DSGN 027 DESIGN		467	0	06/17			
	DSGN 030 DESIGN		475	0	06/18			
	DSGN 031 DESIGN		482	0	06/19			
CO#: A	DSGN 037 DESIGN		700	0	06/12			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE	03/92	02/93
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/16			
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	8,119	0	06/16			
	CONS WS 006 CONSTRUCTION	WATER SUPPLY	1,200	0	06/15			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
	DSGN PD 076 DESIGN	PRELIMINARY DESIGN	295-	0	09/11			
	DSGN PD 077 DESIGN	PRELIMINARY DESIGN	295	0	06/12			
CO#: A	DSGN PD 077 DESIGN	PRELIMINARY DESIGN	132	0	06/12			
CO#: F	IFDS 600 IFA DESIGN		900	0	06/12			
CO#: G	IFDS 600 IFA DESIGN		500	0	06/13			
826 SEPTIC-13	FAD 13-17 Septic III							
	CONS 002 CONSTRUCTION		18,450	0	06/13			
CO#: A	CONS 002 CONSTRUCTION		18,450	0	06/14			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE					DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION		455	0	06/12			
	CONS 002 CONSTRUCTION		1,045	0	06/13			
826 SEWER-13	FAD 13-17 Sewer Extension							
	CONS 001 CONSTRUCTION		4,635	0	06/13			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE					DEVSCOPE	07/06	06/16
CO#: L	CONS WS 003 CONSTRUCTION	WATER SUPPLY	26	0	06/12			
	CONS WS 009 CONSTRUCTION	WATER SUPPLY	1,700	0	06/13			
	CONS WS 016 CONSTRUCTION	WATER SUPPLY	10	0	06/12			
	CONS WS 018 CONSTRUCTION	WATER SUPPLY	1,393	0	06/13			
	CONS WS 020 CONSTRUCTION	WATER SUPPLY	27-	0	09/11			
	CONS WS 021 CONSTRUCTION	WATER SUPPLY	2,214	0	06/13			
CO#: D	IFDS 600 IFA DESIGN		200	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs						DEVSCOPE	10/07	01/08
CONS	002 CONSTRUCTION			9,000	0	06/14			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE	07/06	06/16
CONS WS 006	CONSTRUCTION	WATER SUPPLY		800	0	06/13			
CONS WS 010	CONSTRUCTION	WATER SUPPLY		1,391	0	06/12			
CONS WS 028	CONSTRUCTION	WATER SUPPLY		3,823	0	06/13			
CONS WS 040	CONSTRUCTION	WATER SUPPLY		229	0	06/12			
CONS WS 041	CONSTRUCTION	WATER SUPPLY		504-	0	08/11			
CONS WS 042	CONSTRUCTION	WATER SUPPLY		500	0	06/12			
CONS WS 043	CONSTRUCTION	WATER SUPPLY		5,517	0	06/14			
CONS WS 044	CONSTRUCTION	WATER SUPPLY		357	0	06/13			
CONS WS 045	CONSTRUCTION	WATER SUPPLY		1,681	0	06/13			
CO#: C	IFDS 600	IFA DESIGN		300	0	06/13			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/13			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH						DEVSCOPE	02/08	01/18
CONS	002 CONSTRUCTION			625	0	06/13			
CONS	003 CONSTRUCTION			147	0	06/12			
CO#: A	CONS 003	CONSTRUCTION		4,807	0	06/13			
CO#: B	CONS 003	CONSTRUCTION		568	0	06/13			
CONS	004 CONSTRUCTION			3,000	0	06/13			
CO#: A	IFDS 600	IFA DESIGN		300	0	06/12			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)								
CONS	001 CONSTRUCTION			5,400	0	06/13			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico						DEVSCOPE	02/08	01/18
CONS	002 CONSTRUCTION			3,700	0	06/13			
CO#: A	CONS 003	CONSTRUCTION		84	0	06/12			
CO#: Z9	CONS 003	CONSTRUCTION		137	0	08/12			
CONS	005 CONSTRUCTION			400	0	06/12			
CONS	006 CONSTRUCTION			321	0	06/13			
CO#: A	IFDS 600	IFA DESIGN		300	0	06/12			
IFSP	601	IFA CONSTRUCTION SUPERVIS		600	0	06/12			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)								
CONS	001 CONSTRUCTION			1,000	0	06/13			
CONS	002 CONSTRUCTION			500	0	06/14			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)								
CONS	001 CONSTRUCTION			6,875	0	06/13			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE						DEVSCOPE	02/08	01/08
CONS	004 CONSTRUCTION			4,792	0	06/13			
CONS	005 CONSTRUCTION			1,684	0	06/13			
CO#: B	IFDS 600	IFA DESIGN		200	0	06/13			
826 STPUPG-13	FAD 13-17 WWTU Upgrade Program								
CONS	001 CONSTRUCTION			9,102	0	06/14			
CONS	002 CONSTRUCTION			5,000	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
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						DEVSCOPE	02/08	01/08
	CONS 007 CONSTRUCTION			5	0	06/12			
CO#: A	CONS 009 CONSTRUCTION			239	0	06/12			
CO#: A	CONS 010 CONSTRUCTION			61	0	06/12			
	CONS 013 CONSTRUCTION			250	0	06/12			
	CONS 014 CONSTRUCTION			431	0	06/12			
	CONS 015 CONSTRUCTION			1,700	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/12			
826 STREAM-13	FAD 13-17 Stream Management								
	CONS 001 CONSTRUCTION			1,250	0	06/13			
	CONS 002 CONSTRUCTION			9,296	0	06/14			
	CONS 003 CONSTRUCTION			5,849	0	06/17			
	CONS 004 CONSTRUCTION			9,000	0	06/14			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 069 CONSTRUCTION		WATER SUPPLY	96	0	06/12			
	CONS WS 071 CONSTRUCTION		WATER SUPPLY	5	0	06/12			
	CONS WS 072 CONSTRUCTION		WATER SUPPLY	2,549	0	06/13			
	CONS WS 073 CONSTRUCTION		WATER SUPPLY	11	0	06/12			
CO#: G	IFDS 600 IFA DESIGN			600	0	06/12			
CO#: H	IFDS 600 IFA DESIGN			600	0	06/13			
826 TOC-BWS	TOC Design Services Contracts						DEVSCOPE	03/11	11/11
	CONS 001 CONSTRUCTION			9,000	0	06/13			
	CONS 002 CONSTRUCTION			6,000	0	06/16			
	CONS 003 CONSTRUCTION			10,000	0	06/18			
	IFDS 600 IFA DESIGN			200	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			200	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			200	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
826 TURBTOOL	FAD - Catskill Turbidity Tool						DEVSCOPE	08/08	08/18
CO#: A	DSGN 001 DESIGN			2,600	0	06/12			
826 VID-CONF	Installation of Video Conferencing System at BWS						DEVSCOPE	07/11	10/11
	CONS 001 CONSTRUCTION			500	0	06/13			
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office						DEVSCOPE	07/11	10/11
	CONS 001 CONSTRUCTION			630	0	06/13			
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM						DEVSCOPE	02/10	05/10
	CONS 002 CONSTRUCTION			1,500	0	06/13			
CO#: A	CONS 002 CONSTRUCTION			1,000	0	06/13			
	CONS 003 CONSTRUCTION			1,700	0	06/13			
	IFDS 600 IFA DESIGN			500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/12			
826 WQMON-ENT	Above ground monitoring stations						DEVSCOPE	01/11	03/11
	CONS 001 CONSTRUCTION			3,000	0	06/14			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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
826 WQPLAND CO#: A	FAD - PURCHASE OF LAND IN WATERSHED SITE 120 SITE	416	0	06/12			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02	02/02
	CNSP SU 008 CONSTRUCTION SUPERVISION	5,034	0	06/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	5,000	0	06/15			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.						
	CONS 001 CONSTRUCTION	10,341	0	06/13			
	CONS 002 CONSTRUCTION	19,159	0	06/13			

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BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE					
AVAILABLE BALANCE AS OF: 02/29/12		\$34,329,775.39 (CITY)				\$6,436,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$12,555,681.98 (CITY)				\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$71,303,707.59 (CITY)				\$0.00 (NON-CITY)			
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	*
EXECUTIVE (C)*					10,693	7,500	4,500	4,500	*
APPROPRIATIONS (N)*									*
					COMMITMENT PLAN				
									*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	79	2,000	*	*	*	*	*	*	*	*	*	548	2,627
FORCST(C)*	79	2,000	*	*	*	*	*	*	*	*	*	548	2,627
ACTUAL(C)*	77	2,345	486	1,092	170	1,283	142	558	*	*	*	*	6,153
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,863	4,863
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,863	4,863
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-CM CO#: A	CITYWIDE CONSTRUCTION MANAGEMENT CNSP SU 008 CONSTRUCTION SUPERVISION	1,262	0	06/12	PRECONS	08/07	08/08
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes						
	CONS 004 CONSTRUCTION	500	0	06/12			
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07	11/07
	CO#: A CONS 003 CONSTRUCTION	2,000	0	06/13			
	CONS 104 CONSTRUCTION	2,000	0	08/11			
	CONS 105 CONSTRUCTION	4,000	0	06/18			
	CONS 106 CONSTRUCTION	4,000	0	06/13			
	CONS 107 CONSTRUCTION	3,000	0	06/14			
826 MATL-ALL	Purchase of Water Main materials						
	EQFN 004 EQUIPMENT AND FURNITURE	4,500	0	06/21			
	EQFN 010 EQUIPMENT AND FURNITURE	4,500	0	06/13			
	EQFN 011 EQUIPMENT AND FURNITURE	4,500	0	06/14			
	EQFN 012 EQUIPMENT AND FURNITURE	4,500	0	06/15			
	EQFN 013 EQUIPMENT AND FURNITURE	4,500	0	06/16			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 014	EQUIPMENT AND FURNITURE	4,500	0	06/17			
	EQFN 015	EQUIPMENT AND FURNITURE	4,500	0	06/18			
	EQFN 016	EQUIPMENT AND FURNITURE	4,500	0	06/19			
826 MATL-12	Purchase of Water Main & Sewer Line materials							
	EQFN 001	EQUIPMENT AND FURNITURE	3,253	0	06/12			
826 OLDCROTWH	REHAB WEIR HOUSE, WATER SUPPLY FACILITY						DEVSCOPE 03/10	05/10
	CONS 001	CONSTRUCTION	284	0	06/12			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						DEVSCOPE 08/08	11/08
CO#: H	CONS WD 007	CONSTRUCTION	8	0	06/12			
CO#: J	CONS WD 007	CONSTRUCTION	6	0	06/12			
CO#: B	IFDS 600	IFA DESIGN	100	0	06/12			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/12			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						DEVSCOPE 06/07	03/08
	CO#: D	CONS 049	CONSTRUCTION	65	0	06/12		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						DEVSCOPE 06/08	09/08
CO#: O	CONS 007	CONSTRUCTION	45	0	07/11			
CO#: P	CONS 007	CONSTRUCTION	5	0	07/11			
CO#: Q	CONS 007	CONSTRUCTION	18	0	07/11			
CO#: Z9	CONS 007	CONSTRUCTION	193	0	08/12			
CO#: F	CONS 008	CONSTRUCTION	3	0	07/11			
CO#: G	CONS 008	CONSTRUCTION	8	0	07/11			
	CONS 009	CONSTRUCTION	4,428-	0	06/12			
CO#: A	CONS 009	CONSTRUCTION	0	4,428	06/12			
	CONS 010	CONSTRUCTION	435-	0	06/12			
CO#: A	CONS 010	CONSTRUCTION	0	435	06/12			
	CONS 011	CONSTRUCTION	33	0	06/12			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS	600	0	06/12			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS	600	0	06/14			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV							DEVSCOPE	01/11	03/11
	CONS CM 010 CONSTRUCTION		COMBINED SEWERS	0	1,729	03/12				
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION	0	6	03/12				
	CONS WD 017 CONSTRUCTION		WATER DISTRIBUTION	0	6	03/12				
	CONS CM 024 CONSTRUCTION		COMBINED SEWERS	0	1,284	03/12				
	CNSP SU 025 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	150	03/12				
	CONS WD 028 CONSTRUCTION		WATER DISTRIBUTION	0	13	03/12				
	CONS WD 029 CONSTRUCTION		WATER DISTRIBUTION	0	13	03/12				
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							DEVSCOPE	01/11	03/11
	CONS SE 012 CONSTRUCTION		SANITARY SEWERS	0	731	03/12				
	CONS SE 013 CONSTRUCTION		SANITARY SEWERS	0	244	03/12				
	CNSP SU 017 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	274	03/12				
	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	91	03/12				
	CONS WD 025 CONSTRUCTION		WATER DISTRIBUTION	0	5	03/12				
	CONS WD 026 CONSTRUCTION		WATER DISTRIBUTION	0	2	03/12				
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE							PD	05/15	09/15
	CONS CM 004 CONSTRUCTION		COMBINED SEWERS	0	39,933	06/16				
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	3,993	06/16				
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS							DEVSCOPE	03/11	06/11
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	0	61	12/12				
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04							DEVSCOPE	06/11	08/11
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	0	86	12/12				
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	0	31	12/12				
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							DEVSCOPE	01/10	04/10
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	0	450	06/13				
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	50	06/13				
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS							DEVSCOPE	06/11	09/11
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	0	237	12/12				
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	0	8	12/12				
	CONS WD 007 CONSTRUCTION		WATER DISTRIBUTION	0	39	12/12				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$1,420,683,788.39 (CITY) \$796,012,917.47 (NON-CITY)  
 CONTRACT LIABILITY: \$1,929,546,482.03 (CITY) \$69,240.75 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	671,405 *	371,859 *	105,642 *	327,999	941,552 *	448,635 *	119,904 *	329,499
NON-CITY(N)	25,559 *	*	*		16,196 *	*	*	87,852

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,152 *	16,985 *	18,992	0 *	0 *	0
AUG	-2,133 *	10,712 *	16,209	0 *	0 *	0
SEPT	200 *	20,920 *	31,341	0 *	0 *	0
OCT	3,863 *	28,112 *	34,535	0 *	0 *	0
NOV	3,033 *	41,281 *	37,476	0 *	0 *	0
DEC	2,083 *	26,892 *	29,485	0 *	0 *	0
JAN	40,098 *	30,546 *	30,199	0 *	0 *	0
FEB	23,668 *	96,646 *	87,121	0 *	0 *	0
MARCH	171,632 *	175,101 *	0	13,324 *	13,324 *	0
APRIL	9,618 *	9,618 *	0	0 *	0 *	0
MAY	1,248 *	1,248 *	0	0 *	0 *	0
JUNE	413,506 *	215,907 *	0	20,896 *	20,896 *	0
FY 12	673,968 *	673,968 *	285,358	34,220 *	34,220 *	0

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	100	100	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	100	100	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
	CONS	028 CONSTRUCTION	50	0	06/12			
	CONS	029 CONSTRUCTION	50	0	06/12			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/12 \$74,643,757.72 (CITY) \$45,632,554.57 (NON-CITY)  
 CONTRACT LIABILITY: \$30,166,543.77 (CITY) \$24,606,270.59 (NON-CITY)  
 ITD EXPENDITURES: \$543,779,583.59 (CITY) \$124,128,354.61 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	6,747	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	4,333-	4,333-	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	4,333-	4,333-	
ACTUAL(C)*	3,129	60	194	210	287	*	111	33	*	*	*	*	*	4,024	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	10,184	10,184	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	10,184	10,184	
ACTUAL(N)*	*	*	*	*	*	*	10-	*	*	*	*	*	*	10-	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-BNR		PHASE II BNR - HP CARBON						
	IFDS	600 IFA DESIGN	1,000	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 HP-ER-1-2		ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT				DEVSCOPE	10/04	07/05
	CONS GE	003 CONSTRUCTION	1,000	0	06/13			
	CONS GE	005 CONSTRUCTION	10,184-	0	06/12			
	CONS GE	006 CONSTRUCTION	0	10,184	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP								DEVSCOPE 07/98	10/99
CO#: K	CONS GE 027 CONSTRUCTION	GENERAL			100	0	06/12			
CO#: C9	CONS GE 028 CONSTRUCTION	GENERAL			25	0	06/12			
CO#: D1	CONS GE 028 CONSTRUCTION	GENERAL			184	0	06/12			
CO#: E1	CONS GE 028 CONSTRUCTION	GENERAL			46	0	06/12			
CO#: A6	CONS PL 029 CONSTRUCTION	PLUMBING			6	0	06/12			
CO#: C7	CONS EL 046 CONSTRUCTION	ELECTRICAL			557	0	06/12			
CO#: E2	CONS EL 046 CONSTRUCTION	ELECTRICAL			63	0	06/12			
CO#: C7	CONS HV 047 CONSTRUCTION	HVAC			92	0	06/12			
CO#: F3	CONS GE 049 CONSTRUCTION	GENERAL			824	0	06/12			
CO#: F6	CONS GE 049 CONSTRUCTION	GENERAL			583	0	06/12			
CO#: H1	CONS GE 049 CONSTRUCTION	GENERAL			124	0	06/12			
CO#: H3	CONS GE 049 CONSTRUCTION	GENERAL			400	0	06/12			
CO#: J7	CONS GE 049 CONSTRUCTION	GENERAL			67	0	06/12			
	CTGY 070 CONTINGENCY				10,000	0	06/12			
	CONS 094 CONSTRUCTION				2-	0	06/12			
	CONS 095 CONSTRUCTION				40-	0	06/12			
	CONS 109 CONSTRUCTION				2-	0	06/12			
	CONS 110 CONSTRUCTION				2,800-	0	06/12			
	CONS 111 CONSTRUCTION				2,800	0	06/13			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/14			
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS								DEVSCOPE 11/08	08/09
	CONS 001 CONSTRUCTION				2,300	0	06/16			
	CONS 004 CONSTRUCTION				13,450	0	06/21			
	DSGN 005 DESIGN				50	0	06/12			
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP								DEVSCOPE 06/08	03/09
	CONS GE 001 CONSTRUCTION	GENERAL			1,937	0	06/12			
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL			227	0	06/12			
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL			559	0	06/12			
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL			1,946	0	06/12			
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL			30	0	06/12			
CO#: B2	CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/12			
CO#: B3	CONS GE 001 CONSTRUCTION	GENERAL			103	0	06/12			
CO#: B4	CONS GE 001 CONSTRUCTION	GENERAL			210	0	06/12			
CO#: B5	CONS GE 001 CONSTRUCTION	GENERAL			156	0	06/12			
CO#: B6	CONS GE 001 CONSTRUCTION	GENERAL			7	0	06/12			
CO#: B7	CONS GE 001 CONSTRUCTION	GENERAL			1	0	06/12			
CO#: B8	CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/12			
CO#: B9	CONS GE 001 CONSTRUCTION	GENERAL			1,321	0	06/12			
CO#: C	CONS GE 001 CONSTRUCTION	GENERAL			429	0	06/12			
CO#: C1	CONS GE 001 CONSTRUCTION	GENERAL			9	0	06/12			
CO#: C2	CONS GE 001 CONSTRUCTION	GENERAL			25	0	06/12			
CO#: C3	CONS GE 001 CONSTRUCTION	GENERAL			11	0	06/12			
CO#: Z9	CONS GE 001 CONSTRUCTION	GENERAL			11	0	06/12			
CO#: A	CONS EL 002 CONSTRUCTION	ELECTRICAL			50	0	06/12			
CO#: A1	CONS EL 002 CONSTRUCTION	ELECTRICAL			11	0	06/12			
CO#: A2	CONS EL 002 CONSTRUCTION	ELECTRICAL			195	0	06/12			
CO#: A3	CONS EL 002 CONSTRUCTION	ELECTRICAL			75	0	06/12			
CO#: A4	CONS EL 002 CONSTRUCTION	ELECTRICAL			50	0	06/12			
CO#: A5	CONS EL 002 CONSTRUCTION	ELECTRICAL			11	0	06/12			
CO#: A6	CONS EL 002 CONSTRUCTION	ELECTRICAL			200	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	004	CONSTRUCTION		100-	0	06/12		
	CONS	EL 005	CONSTRUCTION	ELECTRICAL	43-	0	06/12		
CO#: A	CONS	EL 005	CONSTRUCTION	ELECTRICAL	10-	0	06/12		
	CONS	007	CONSTRUCTION		2,947-	0	06/12		
	CONS	008	CONSTRUCTION		2,947	0	06/13		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/12		

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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 02/29/12				\$24,848,470.07 (CITY)				\$33,139,860.10 (NON-CITY)									
CONTRACT LIABILITY:				\$97,326,963.95 (CITY)				\$7,483,164.07 (NON-CITY)									
ITD EXPENDITURES:				\$593,417,774.09 (CITY)				\$159,996,828.90 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		73,601	*	2,000	*		*		(C)*	4,868	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,648 *	*	*	*	*	*	JAN	*	*	*	*	*	32,548 *	35,196
FORCST(C)*	2,648 *	*	*	*	*	*		*	*	*	*	*	32,548 *	35,196
ACTUAL(C)*	2,896 *	3,918 *	4,168 *	3,136 *	18,119 *	595 *	489 *	124 *	*	*	*	*	*	27,172
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 RANDWTPIN	Randall's Island - Infrastructure							DSGN	08/06 08/06
	CONS	024	CONSTRUCTION		9	0	06/12		
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP							DEVSCOPE	04/91 03/93
CO#: A2	DSGN	PD 028	DESIGN	PRELIMINARY DESIGN	2,598	0	06/12		
CO#: A3	DSGN	PD 028	DESIGN	PRELIMINARY DESIGN	1,189	0	07/11		
CO#: A4	DSGN	PD 028	DESIGN	PRELIMINARY DESIGN	5,534	0	06/12		
CO#: B3	CNSP	SU 054	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,234	0	06/12		
CO#: A8	CONS	EL 062	CONSTRUCTION	ELECTRICAL	154	0	06/12		
CO#: D5	CONS	EL 062	CONSTRUCTION	ELECTRICAL	250	0	06/12		
CO#: D6	CONS	EL 062	CONSTRUCTION	ELECTRICAL	347	0	06/12		
CO#: F9	CONS	GE 063	CONSTRUCTION	GENERAL	220	0	06/12		
CO#: G	CONS	GE 063	CONSTRUCTION	GENERAL	14	0	06/12		
CO#: G1	CONS	GE 063	CONSTRUCTION	GENERAL	95	0	06/12		
CO#: G3	CONS	GE 063	CONSTRUCTION	GENERAL	250	0	06/12		
CO#: K9	CONS	GE 063	CONSTRUCTION	GENERAL	18	0	06/12		
CO#: L1	CONS	GE 063	CONSTRUCTION	GENERAL	800	0	06/12		
CO#: M8	CONS	GE 063	CONSTRUCTION	GENERAL	315	0	06/12		
CO#: M9	CONS	GE 063	CONSTRUCTION	GENERAL	149	0	06/12		
CO#: N	CONS	GE 063	CONSTRUCTION	GENERAL	240	0	06/12		
CO#: N2	CONS	GE 063	CONSTRUCTION	GENERAL	100	0	06/12		
CO#: N3	CONS	GE 063	CONSTRUCTION	GENERAL	336	0	06/12		
CO#: N4	CONS	GE 063	CONSTRUCTION	GENERAL	80	0	06/12		
CO#: N5	CONS	GE 063	CONSTRUCTION	GENERAL	27	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: N6	CONS GE 063	CONSTRUCTION	GENERAL	50	0	06/12			
CO#: N7	CONS GE 063	CONSTRUCTION	GENERAL	230	0	06/12			
CO#: Z9	CONS HV 063	CONSTRUCTION	HVAC	95	0	06/12			
CO#: A3	CONS HV 064	CONSTRUCTION	HVAC	25	0	06/12			
CO#: B2	CONS HV 064	CONSTRUCTION	HVAC	135	0	06/12			
CO#: A4	DSGN FD 076	DESIGN	FINAL DESIGN	4,060	0	06/12			
CO#: A1	CONS PL 088	CONSTRUCTION	PLUMBING	12	0	06/12			
	CTGY 097	CONTINGENCY		15,000	0	06/12			
CO#: B9	CONS GE 098	CONSTRUCTION	GENERAL	46	0	06/12			
CO#: G4	CONS GE 098	CONSTRUCTION	GENERAL	76	0	06/12			
CO#: J8	CONS GE 098	CONSTRUCTION	GENERAL	76	0	07/11			
CO#: K3	CONS GE 098	CONSTRUCTION	GENERAL	47	0	07/11			
CO#: K4	CONS GE 098	CONSTRUCTION	GENERAL	279	0	07/11			
CO#: K5	CONS GE 098	CONSTRUCTION	GENERAL	29	0	07/11			
CO#: K6	CONS GE 098	CONSTRUCTION	GENERAL	761	0	07/11			
CO#: K7	CONS GE 098	CONSTRUCTION	GENERAL	91	0	06/12			
CO#: K8	CONS GE 098	CONSTRUCTION	GENERAL	3,858	0	06/12			
CO#: K9	CONS GE 098	CONSTRUCTION	GENERAL	26	0	06/12			
CO#: L	CONS GE 098	CONSTRUCTION	GENERAL	58	0	06/12			
CO#: L1	CONS GE 098	CONSTRUCTION	GENERAL	35	0	06/12			
CO#: L2	CONS GE 098	CONSTRUCTION	GENERAL	125	0	06/12			
CO#: L3	CONS GE 098	CONSTRUCTION	GENERAL	142	0	06/12			
CO#: L4	CONS GE 098	CONSTRUCTION	GENERAL	12	0	06/12			
CO#: L5	CONS GE 098	CONSTRUCTION	GENERAL	226	0	06/12			
CO#: L6	CONS GE 098	CONSTRUCTION	GENERAL	51	0	06/12			
CO#: L7	CONS GE 098	CONSTRUCTION	GENERAL	980	0	06/12			
CO#: L8	CONS GE 098	CONSTRUCTION	GENERAL	10	0	06/12			
CO#: Z9	CONS GE 098	CONSTRUCTION	GENERAL	3,953	0	06/12			
CO#: C4	CONS EL 111	CONSTRUCTION	ELECTRICAL	50	0	06/12			
CO#: C5	CONS EL 111	CONSTRUCTION	ELECTRICAL	17	0	06/12			
CO#: C6	CONS EL 111	CONSTRUCTION	ELECTRICAL	75	0	06/12			
CO#: C7	CONS EL 111	CONSTRUCTION	ELECTRICAL	17	0	06/12			
CO#: A9	CONS 126	CONSTRUCTION		29	0	07/11			
	CONS 128	CONSTRUCTION		1-	0	06/12			
	CONS 129	CONSTRUCTION		10,113-	0	06/12			
	CONS 130	CONSTRUCTION		10,327	0	06/12			
	DSGN 134	DESIGN		1,628	0	06/12			
CO#: A2	CONS 137	CONSTRUCTION		151	0	07/11			
CO#: A3	CONS 137	CONSTRUCTION		11	0	06/12			
CO#: B1	CONS 137	CONSTRUCTION		34	0	06/12			
CO#: B2	CONS 137	CONSTRUCTION		24	0	06/12			
CO#: B3	CONS 137	CONSTRUCTION		17	0	06/12			
CO#: B4	CONS 137	CONSTRUCTION		170	0	06/12			
CO#: B5	CONS 137	CONSTRUCTION		169	0	06/12			
CO#: B6	CONS 137	CONSTRUCTION		98	0	06/12			
CO#: A	CONS EL 142	CONSTRUCTION	ELECTRICAL	51	0	07/11			
CO#: A1	CONS EL 142	CONSTRUCTION	ELECTRICAL	36	0	07/11			
CO#: A2	CONS EL 142	CONSTRUCTION	ELECTRICAL	157	0	06/12			
	CTGY 143	CONTINGENCY		40,000	0	06/13			
CO#: A	CONS 147	CONSTRUCTION		330-	0	06/12			
	CONS 150	CONSTRUCTION		4,868-	0	06/12			
	CONS 151	CONSTRUCTION		4,868	0	06/13			
	LEGL 599	LEGAL SERVICES		3,000	0	06/12			
CO#: E	IFDS 600	IFA DESIGN		2,000	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/13		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$250,592,241.76 (CITY) \$37,720,434.67 (NON-CITY)																			
CONTRACT LIABILITY: \$326,594,819.25 (CITY) \$22,394,175.13 (NON-CITY)																			
ITD EXPENDITURES: \$1,233,551,213.28 (CITY) \$13,057,918.05 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		508,700	*	359,780	*	189,300	*	163,139	*	(C)*		221,994	*	337,720	*	175,400	*	159,189	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		30,000	*		*		*		*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	44,022	2,184	10,500	*	*	3,725	35-	112	*	*	*	234,921	295,429
FORCST(C)*	60,326	1,574	2,309	10,531	9,087	19,398	1,739	2,643	1,850	*	*	185,597	295,054
ACTUAL(C)*	60,323	1,608	2,306	10,530	9,086	19,397	1,735	2,786	*	*	*	*	107,771
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	36-	*	*	*	*	*	*	*	*	*	*	36-

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
CONS	002 CONSTRUCTION		2,274	0	06/13		
CONS	003 CONSTRUCTION		31,000	0	06/14		
CONS	004 CONSTRUCTION		14,000	0	06/15		
CONS	006 CONSTRUCTION		10,000	0	06/17		
CONS	007 CONSTRUCTION		10,000	0	06/18		
CONS	008 CONSTRUCTION		10,000	0	06/19		
CONS	009 CONSTRUCTION		2,000	0	06/20		
CONS	010 CONSTRUCTION		10,000	0	06/21		
IFDS	600 IFA DESIGN		500	0	06/12		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13		
111 PO-100-L	CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS						
CONS	001 CONSTRUCTION		648	0	06/12		
CONS	008 CONSTRUCTION		56	0	06/12		
CONS	009 CONSTRUCTION		100	0	06/12		
CONS	011 CONSTRUCTION		446	0	06/12		
CONS	012 CONSTRUCTION		624	0	06/12		
CONS	013 CONSTRUCTION		233	0	08/11		
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE		874	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE		674	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE		358	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE		500	0	06/12		



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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	005 EQUIPMENT AND FURNITURE	75	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	5,206	0	06/12			
	EQFN	007 EQUIPMENT AND FURNITURE	76	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	186	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	38	0	06/12			
	EQFN	010 EQUIPMENT AND FURNITURE	59	0	06/12			
	EQFN	011 EQUIPMENT AND FURNITURE	58	0	06/12			
CO#: A1	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/12		
111 PO-105-L		INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE						
	CONS	001 CONSTRUCTION	1,460	0	06/12			
CO#: A	CONS	001 CONSTRUCTION	299	0	06/12			
CO#: A1	CONS	001 CONSTRUCTION	657	0	06/12			
	CONS	002 CONSTRUCTION	148	0	06/12			
	CONS	003 CONSTRUCTION	205	0	06/12			
	CONS	004 CONSTRUCTION	253	0	06/12			
	CONS	005 CONSTRUCTION	129	0	06/12			
	CONS	006 CONSTRUCTION	263	0	06/12			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/12		
111 PO-107-L		CAPITAL PURCHASE OF RADIOS FOR ALL WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	660	0	06/13			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	12/11		
111 PO-108-L		CAPITAL PURCHASE OF ENGINE PARTS PLANT-WIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/13			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	12/11		
111 PO-109-L		CAPITAL PURCHASE OF MAIN SEWAGE PUMPS FOR WARDS ISLAND						
	EQFN	001 EQUIPMENT AND FURNITURE	6,990	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	1,010	0	06/13			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	12/11		
111 PO-110-L		CAPITAL PURCHASE OF REGULATOR TRUCKS PLANT-WIDE						
	EQVH	001 EQUIPMENT - VEHICLES	1,800	0	06/13			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	12/11		
111 PO-92-L		CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS						
	CONS	002 CONSTRUCTION	1,538	0	06/12			
	CONS	005 CONSTRUCTION	366	0	06/12			
	CONS	007 CONSTRUCTION	407	0	06/12			
	CONS	009 CONSTRUCTION	72	0	06/12			
826 BB-187-L		REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS						
	CONS GE 006	CONSTRUCTION	GENERAL	74	0	06/12		
826 BB-205-L		RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						
	CONS GE 001	CONSTRUCTION	GENERAL	7,458	0	06/12		DEVSCOPE 03/08 05/08
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/12		
826 BB-209-L		Reconstruct High Level Influent Gates @ Bowery Bay WPCP						
	CONS GE 001	CONSTRUCTION	GENERAL	2,416	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-210-L	DIGESTER GAS PIPING AT BOWERY BAY WPCP - ADG 2 (NYPA)					
	CONS 001 CONSTRUCTION	20,380	0	06/12		
CO#: A	IFDS DD 600 IFA DESIGN	250	0	06/12		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
826 BB-212-L	RECONST. (12) TIDE GATES IN DRAINAGE AREA AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	1,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	26,570	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	12,526	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/15		
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	17,521	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	425	0	06/14		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY					
	CONS 001 CONSTRUCTION	27,000	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP					
	IFDS DD 600 IFA DESIGN	350	0	07/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	07/15		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP					
	CONS 001 CONSTRUCTION	7,500	0	06/13		
	IFDS DD 600 IFA DESIGN	1,000	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					
	CONS 001 CONSTRUCTION	40,000	0	06/15		
	DSGN 002 DESIGN	4,000	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/14		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08 05/08
CO#: A9	CONS GE 008 CONSTRUCTION	52	0	06/12		
CO#: B1	CONS GE 008 CONSTRUCTION	31	0	07/11		
CO#: B2	CONS GE 008 CONSTRUCTION	32	0	06/12		
CO#: B3	CONS GE 008 CONSTRUCTION	42	0	06/12		
CO#: B4	CONS GE 008 CONSTRUCTION	21	0	06/12		
CO#: B5	CONS GE 008 CONSTRUCTION	24	0	06/12		
CO#: B6	CONS GE 008 CONSTRUCTION	13	0	06/12		
CO#: B7	CONS GE 008 CONSTRUCTION	24	0	06/12		
CO#: Z9	CONS GE 008 CONSTRUCTION	64	0	06/12		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP					DEVSCOPE 03/08 05/08
CO#: A1	CONS GE 003 CONSTRUCTION	168	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM CONS 001 CONSTRUCTION	30,000	0	06/14		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL CONS GE 001 CONSTRUCTION GENERAL	13,699	0	06/12	DEVSCOPE	04/11 07/11
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	148	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,605	0	06/12		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	38	0	06/12	DEVSCOPE	09/06 11/06
826 DEP-CO	Allocation for change orders CONS 006 CONSTRUCTION	28,000	0	06/13		
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP CONS 001 CONSTRUCTION	6,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/12		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP CONS 001 CONSTRUCTION	50,000	0	06/14		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	12/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/14		
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP CONS GE 004 CONSTRUCTION GENERAL	2,921	0	06/12		
CO#: A2	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	02/12		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	02/12		
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP CONS 001 CONSTRUCTION	3,000	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	06/13		
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP DSGN 001 DESIGN	3,850	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVIS	4,150	0	06/13		
	CONS 003 CONSTRUCTION	38,500	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13		
826 JOC-DEP	Facilities Improvement Program CTGY 018 CONTINGENCY	80,000	0	06/13	DEVSCOPE	02/07 11/07
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS CONS 002 CONSTRUCTION	50,000	0	06/13		
	CONS 003 CONSTRUCTION	50,000	0	06/14		
	CONS 004 CONSTRUCTION	50,000	0	06/15		
	CONS 005 CONSTRUCTION	50,000	0	06/16		
	CONS 006 CONSTRUCTION	100,000	0	06/17		
	CONS 007 CONSTRUCTION	60,000	0	06/18		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 008 CONSTRUCTION	60,000	0	06/19		
CONS 009 CONSTRUCTION	62,000	0	06/20		
CONS 010 CONSTRUCTION	60,000	0	06/21		
CTGY 011 CONTINGENCY	100,000	0	06/13		
826 JOC-08-L JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	07/11		
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	0	06/12		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/13		
826 JOC-10-L JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					DEVSCOPE 08/10 10/10
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/12		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/12		
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		
CO#: B2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		
CO#: B3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		
826 JOC-11-L JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS					
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	700	0	07/11		
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	02/12		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/12		
826 JOC-12-L JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST					
CONS 001 CONSTRUCTION	14,000	0	06/12		
CONS 002 CONSTRUCTION	14,000	0	06/12		
CONS 003 CONSTRUCTION	12,000	0	06/12		
CONS 004 CONSTRUCTION	12,000	0	06/12		
CONS 005 CONSTRUCTION	4,000	0	06/12		
CONS 006 CONSTRUCTION	4,000	0	06/12		
CONS 007 CONSTRUCTION	10,000	0	06/14		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	02/12		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/12		
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	02/12		
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,500	0	02/12		
CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/12		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	06/12		
CO#: A5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/12		
CO#: A6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,500	0	06/12		
CO#: A7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/12		
826 NR-EM-MCC EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING					
DSGN 001 DESIGN	477	0	06/12		
826 NR-ER NORTH RIVER W.P.C.P. EMERGENCY					
CONS 001 CONSTRUCTION	670	0	06/12		
CONS EL 002 CONSTRUCTION ELECTRICAL	1,162	0	06/12		
CONS 003 CONSTRUCTION	542	0	06/12		
CONS 004 CONSTRUCTION	1,939	0	06/12		
CONS 005 CONSTRUCTION	2,877	0	06/12		
CONS 006 CONSTRUCTION	896	0	06/12		
CONS 007 CONSTRUCTION	1,095	0	06/12		
CONS 008 CONSTRUCTION	726	0	06/12		
CONS 009 CONSTRUCTION	3,261	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES								
	CNSP 001 CONSTRUCTION SUPERVISION			3,725	0	12/11			
CO#: A	CNSP 001 CONSTRUCTION SUPERVISION			1,749	0	06/12			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		2,500	0	11/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,500	0	11/11			
826 NR-ER-DES	NORTH RIVER EMERGENCY ENGINEERING SERVICES FOR ASSESSMENT, R								
	DSGN 001 DESIGN			10,500	0	09/11			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3,500	0	11/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	11/11			
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		360	0	06/12			
826 NR-105-L	RECONSTRUCT MAIN SEWAGE PUMP ENGINES/CONTROL @ NORTH RIVER								
	CONS 001 CONSTRUCTION			8,000	0	06/13			
	CONS 002 CONSTRUCTION			27,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			600	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12			
826 NR-106-L	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION			35,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/13			
826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14			
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION			34,357	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/17			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION			37,304	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/21			
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION			5,000	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/21			
826 NR-33	PROCESS CONTROL								DEVSCOPE 05/00 02/01
	CONS EL 053 CONSTRUCTION	ELECTRICAL		1,200	0	06/12			
	CONS GE 054 CONSTRUCTION	GENERAL		3,300	0	06/12			
826 NR-37	EMERGENCY ELECTRICAL WORK AT THE NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION			2,000	0	08/11			
CO#: A	CONS 001 CONSTRUCTION			700	0	06/12			
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R.								DEVSCOPE 03/07 05/07
	CONS GE 004 CONSTRUCTION	GENERAL		816-	0	06/12			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP								DEVSCOPE 03/09 05/09
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL		8	0	06/12			
CO#: G7	CONS GE 001 CONSTRUCTION	GENERAL		112	0	02/12			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G8	CONS GE 001 CONSTRUCTION	GENERAL		53	0	06/12		
CO#: G9	CONS GE 001 CONSTRUCTION	GENERAL		78	0	06/12		
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL		33	0	06/12		
CO#: H1	CONS GE 001 CONSTRUCTION	GENERAL		36	0	06/12		
CO#: H2	CONS GE 001 CONSTRUCTION	GENERAL		500	0	06/12		
CO#: H3	CONS GE 001 CONSTRUCTION	GENERAL		133	0	06/12		
CO#: H4	CONS GE 001 CONSTRUCTION	GENERAL		900	0	06/12		
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV							
CONS	001 CONSTRUCTION			6,000	0	06/15		
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH							
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/13		
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP							
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/12		
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS						DEVSCOPE	03/06 05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/11		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	07/12		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP						DEVSCOPE	03/08 05/08
CONS	EL 003 CONSTRUCTION	ELECTRICAL		1,467	0	07/11		
CO#: A	CONS EL 003 CONSTRUCTION	ELECTRICAL		30	0	06/12		
CO#: Z9	CONS EL 003 CONSTRUCTION	ELECTRICAL		24	0	07/12		
	CONS GE 004 CONSTRUCTION	GENERAL		263	0	06/12		
CO#: Z9	CONS GE 004 CONSTRUCTION	GENERAL		169	0	07/12		
	CONS 005 CONSTRUCTION			37-	0	08/11		
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)						DEVSCOPE	03/08 05/08
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL		337	0	06/12		
CO#: M	CONS GE 001 CONSTRUCTION	GENERAL		24	0	06/12		
CO#: N	CONS GE 001 CONSTRUCTION	GENERAL		31	0	06/12		
CO#: O	CONS GE 001 CONSTRUCTION	GENERAL		9	0	06/12		
CO#: P	CONS GE 001 CONSTRUCTION	GENERAL		164	0	06/12		
CO#: Q	CONS GE 001 CONSTRUCTION	GENERAL		17	0	06/12		
CO#: R	CONS GE 001 CONSTRUCTION	GENERAL		39	0	06/12		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP							
CONS	001 CONSTRUCTION			21,285	0	06/16		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/14		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP							
CONS	001 CONSTRUCTION			3,170	0	06/16		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP							
CONS	001 CONSTRUCTION			8,277	0	06/16		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP							
DSGN	001 DESIGN			2,000	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION			2,000	0	06/13		
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,500	0	12/11		

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	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	07/17	
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS					
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12	
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE					DEVSCOPE 03/07 05/07
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/12	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/12	
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)					
	CONS 001 CONSTRUCTION		27,008	0	06/12	
	CONS 002 CONSTRUCTION		20,000-	0	06/13	
	CONS 003 CONSTRUCTION		0	20,000	06/13	
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/12	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/12	
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**					
	CONS GE 002 CONSTRUCTION	GENERAL	10,000-	0	06/13	
	CONS GE 003 CONSTRUCTION	GENERAL	0	10,000	06/13	
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					
	CONS 001 CONSTRUCTION		28,571	0	06/19	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17	
826 PO-101-L	CAPITAL PURCHASE OF BUCKET/SCRAPER MACHINE FOR USE CITY-WIDE					
	CONS 001 CONSTRUCTION		165	0	06/12	
826 PO-102-L	CAPITAL PURCHASE OF TRAILER MOUNTED VACUUM SYSTEM @ W.I.					
	CONS 001 CONSTRUCTION		240	0	06/12	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	11/11	
826 PO-103-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT					
	CONS 001 CONSTRUCTION		4,000	0	06/13	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/12	
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS					DEVSCOPE 06/08 03/09
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/11	
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 03/10 05/10
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	45	0	07/11	
CO#: A2	CONS GE 001 CONSTRUCTION	GENERAL	600	0	07/11	
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/12	
CO#: B2	CONS GE 001 CONSTRUCTION	GENERAL	160	0	06/12	
CO#: Z9	CONS GE 001 CONSTRUCTION	GENERAL	2	0	07/12	
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS					
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/16	
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/12	
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP					
	CONS 001 CONSTRUCTION		6,113	0	06/21	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS								
	CONS 001 CONSTRUCTION			2,738	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	12/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14			
826 PW-VESSEL	VESSEL DRY DOCK								
	CONS 001 CONSTRUCTION			5,400	0	06/13			
	CONS 002 CONSTRUCTION			5,400	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	12/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	07/13			
826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S.							DEVSCOPE 03/06	05/06
CO#: A	CONS GE 002 CONSTRUCTION		GENERAL	420-	0	06/12			
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S							DEVSCOPE 03/08	05/08
	CONS GE 001 CONSTRUCTION		GENERAL	41,220	0	07/11			
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP								
	CONS GE 002 CONSTRUCTION		GENERAL	6,647	0	06/12			
826 PW-66-L	RECONSTRUCT 4160 VOLT MSP & BLOWER MOTORS @ SIX WPCPS								
CO#: A	CONS 001 CONSTRUCTION			255	0	06/12			
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS								
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/12			
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/21			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE								
	CONS 001 CONSTRUCTION			4,500	0	06/12			
	CONS 002 CONSTRUCTION			4,900	0	06/15			
	CONS 003 CONSTRUCTION			3,000	0	06/18			
	CONS 004 CONSTRUCTION			3,000	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/12			
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S								
	CONS 001 CONSTRUCTION			2,000	0	06/13			
	CONS 002 CONSTRUCTION			2,000	0	06/16			
	CONS 003 CONSTRUCTION			2,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/13			
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE								
	CONS 003 CONSTRUCTION			1,100	0	06/18			
	CONS 004 CONSTRUCTION			1,100	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/12			
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE								
	CONS 001 CONSTRUCTION			9,000	0	06/13			
	CONS 002 CONSTRUCTION			9,000	0	06/16			
	CONS 003 CONSTRUCTION			9,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/13			



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PW-79-L	ASSESEMENT OF DEWATERING FIRE ALARMS PLANT WIDE								
	CONS 001 CONSTRUCTION			2,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/14			
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13			
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S								
	CONS 001 CONSTRUCTION			20,000	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/21			
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S								
	CONS 001 CONSTRUCTION			22,500	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/12			
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES								
	CONS GE 001 CONSTRUCTION	GENERAL		14,534	0	06/12			
	CONS GE 002 CONSTRUCTION	GENERAL		7,500	0	06/15			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/13			
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,500	0	06/12			
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE								
	CONS 001 CONSTRUCTION			1,500	0	06/13			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	10/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/12			
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE								
	DSGN 001 DESIGN			6,000	0	06/13			
	DSGN 002 DESIGN			6,000	0	06/16			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	08/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	07/12			
826 PW-89-L	CONST. MGNT SVCS @ 14 WPCPS, 95 PS & 5 COMBINED SEWER OVERFLO								
	CNSP 001 CONSTRUCTION SUPERVISION			6,000	0	06/13			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	10/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	07/12			
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS								
	CNSP 001 CONSTRUCTION SUPERVISION			6,000	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	02/12			
826 R-114-L	INSTALLATION OF ALL SUBSTATION BREAKERS								
	CONS GE 004 CONSTRUCTION	GENERAL		34	0	06/12			
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)								
	CO#: A4 CONS GE 002 CONSTRUCTION	GENERAL		26	0	06/12			
	CO#: A5 CONS GE 002 CONSTRUCTION	GENERAL		4	0	06/12			
	CO#: A6 CONS GE 002 CONSTRUCTION	GENERAL		25	0	06/12			
	CO#: Z9 CONS GE 002 CONSTRUCTION	GENERAL		45	0	08/12			
	CONS GE 004 CONSTRUCTION	GENERAL		3-	0	07/11			
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC )								
	CONS 001 CONSTRUCTION			22,100	0	06/14			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION				2,210	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/12		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION								
	CONS GE 014 CONSTRUCTION	GENERAL			10,000	0	06/17		
	CONS GE 015 CONSTRUCTION	GENERAL			10,000	0	06/18		
	CONS GE 016 CONSTRUCTION	GENERAL			10,000	0	06/19		
	CONS GE 020 CONSTRUCTION	GENERAL			51,000	0	06/20		
	CONS GE 021 CONSTRUCTION	GENERAL			26,000	0	06/21		
	CONS GE 022 CONSTRUCTION	GENERAL			43,394	0	06/19		
	CONS GE 023 CONSTRUCTION	GENERAL			8,779	0	06/21		
	CTGY 099 CONTINGENCY				50,000	0	06/13		
	IFDS 600 IFA DESIGN				3,000	0	06/12		
CO#: A	IFDS 600 IFA DESIGN				3,000	0	06/13		
CO#: B	IFDS 600 IFA DESIGN				3,000	0	06/14		
CO#: C	IFDS 600 IFA DESIGN				3,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	0	06/15		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE							DEVSCOPE	03/06 05/06
CO#: C	DSGN 003 DESIGN				6,577	0	06/12		
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN							DEVSCOPE	03/08 05/08
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL			152	0	06/12		
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL			43	0	06/12		
CO#: A2	CONS GE 003 CONSTRUCTION	GENERAL			29	0	06/12		
	CONS GE 006 CONSTRUCTION	GENERAL			12-	0	08/11		
	CONS GE 007 CONSTRUCTION	GENERAL			35-	0	01/12		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/12		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK								
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL			6-	0	06/12		
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP								
	CONS 001 CONSTRUCTION				3,528	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/14		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM							DEVSCOPE	12/00 03/02
CO#: A6	CONS 043 CONSTRUCTION				62	0	07/11		
CO#: A7	CONS 043 CONSTRUCTION				600	0	07/11		
CO#: A8	CONS 043 CONSTRUCTION				59	0	06/12		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND								
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/12		
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				15,464	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/21		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				13,191	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
	DSGN 002 DESIGN			1,400	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION			1,400	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/18			
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION			10,523	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15			
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION			6,529	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14			
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY								
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	09/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	09/11			
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	07/12			
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)								
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		50	0	06/12		DEVSCOPE 03/09	05/09
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL		25	0	06/12			
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)								
	CONS 002 CONSTRUCTION			11,759	0	06/12			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/12			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/12			
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISLAND WPCP								
	CNSP 001 CONSTRUCTION SUPERVISION			3,500	0	06/13			
	CONS 002 CONSTRUCTION			33,000	0	06/17			
	DSGN 003 DESIGN			3,500	0	06/13			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/14			
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION			8,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND								
	CONS 001 CONSTRUCTION			40,000	0	06/17			
	DSGN 002 DESIGN			4,000	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION			4,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		650	0	06/15			
826 WI-282-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND								
	CONS 001 CONSTRUCTION			7,561	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		435	0	06/14			
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		290	0	06/13			
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION			31,133	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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			550	0	06/16		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				65,000	0	06/17		
	DSGN 002 DESIGN				4,000	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				2,251	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/21		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				4,400	0	06/13		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	10/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/12		
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				5,500	0	06/13		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			350	0	10/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	07/13		
826 WI-290-L	INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				15,000	0	06/13		
	CONS 002 CONSTRUCTION				35,000	0	06/14		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	12/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,500	0	07/13		
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD								DEVSCOPE 03/07 05/07
CO#: A3	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			100	0	02/12		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			90	0	06/12		
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP								
	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/13		
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP								DEVSCOPE 03/07 05/07
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL			370	0	06/12		
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL			35	0	06/12		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			200	0	06/12		
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)								
	CONS 001 CONSTRUCTION				22,000	0	06/14		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP								
	CONS 001 CONSTRUCTION				50,000	0	06/15		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			400	0	12/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			450	0	07/14		
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS								DEVSCOPE 04/09 06/09
	CONS 007 CONSTRUCTION				234	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT  
 AVAILABLE BALANCE AS OF: 02/29/12 \$9,708,333.33 (CITY) \$34,139,690.17 (NON-CITY)  
 CONTRACT LIABILITY: \$14,704,635.25 (CITY) \$.66 (NON-CITY)  
 ITD EXPENDITURES: \$522,534,980.48 (CITY) \$957,970,339.62 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	58,102				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,600	*	*	*	*	*	*	*	*	*	*	16,610	19,210
FORCST(C)*	2,600	*	*	*	*	*	*	*	*	*	*	16,985	19,585
ACTUAL(C)*	2,598	7,093	3,466	*	10	*	*	*	*	*	*	*	13,167
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 NR-STAB	INTERIM UPGRADING											
CO#: C IFDS	600 IFA DESIGN						2,000	0	06/12			
CO#: D IFDS	600 IFA DESIGN						2,000	0	06/13			
826 NR-33	PROCESS CONTROL											
CO#: A4 DSGN DD 001	DESIGN						2,834	0	06/12			
CO#: G5 CONS GE 002	CONSTRUCTION						20	0	07/11			
CO#: C1 CONS GE 003	CONSTRUCTION						30	0	06/12			
CO#: C5 CONS GE 003	CONSTRUCTION						220	0	06/12			
CO#: G5 CONS GE 003	CONSTRUCTION						43	0	07/11			
CO#: G9 CONS GE 003	CONSTRUCTION						10	0	06/12			
CO#: H CONS GE 003	CONSTRUCTION						44	0	07/11			
CO#: H1 CONS GE 003	CONSTRUCTION						58	0	07/11			
CO#: H2 CONS GE 003	CONSTRUCTION						20	0	06/12			
CO#: H3 CONS GE 003	CONSTRUCTION						122	0	07/11			
CO#: H4 CONS GE 003	CONSTRUCTION						298	0	06/12			
CO#: H7 CONS GE 003	CONSTRUCTION						89	0	06/12			
CO#: H8 CONS GE 003	CONSTRUCTION						4,000	0	06/12			
CO#: H9 CONS GE 003	CONSTRUCTION						175	0	06/12			
CO#: I1 CONS GE 003	CONSTRUCTION						35	0	06/12			
CO#: I2 CONS GE 003	CONSTRUCTION						40	0	06/12			
CO#: I3 CONS GE 003	CONSTRUCTION						79	0	06/12			
CO#: I4 CONS GE 003	CONSTRUCTION						61	0	06/12			
CO#: I5 CONS GE 003	CONSTRUCTION						382	0	06/12			
CO#: Z9 CONS GE 003	CONSTRUCTION						2,965	0	06/12			
CO#: A1 CNSP SU 005	CONSTRUCTION SUPERVISION						69	0	06/12			
CO#: C CNSP SU 005	CONSTRUCTION SUPERVISION						2,313	0	07/11			
CO#: A5 CONS EL 013	CONSTRUCTION						94	0	06/12			
CO#: A7 CONS EL 013	CONSTRUCTION						12	0	06/12			
CO#: D6 CONS EL 013	CONSTRUCTION						1,179	0	06/12			
CO#: D7 CONS EL 013	CONSTRUCTION						66	0	06/12			
CO#: D8 CONS EL 013	CONSTRUCTION						99	0	06/12			
CO#: D9 CONS EL 013	CONSTRUCTION						698	0	06/12			
CO#: E CONS EL 013	CONSTRUCTION						250	0	06/12			
CO#: E1 CONS EL 013	CONSTRUCTION						91	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E2	CONS EL 013 CONSTRUCTION		ELECTRICAL	1,500	0	06/12		
CO#: E3	CONS EL 013 CONSTRUCTION		ELECTRICAL	215	0	06/12		
CO#: Z9	CONS EL 013 CONSTRUCTION		ELECTRICAL	1,200	0	06/12		
CO#: A2	CONS HV 014 CONSTRUCTION		HVAC	42	0	06/12		
	CTGY 047 CONTINGENCY			10,000	0	06/12		
	CNSP 052 CONSTRUCTION SUPERVISION			153-	0	06/12		
	CTGY 055 CONTINGENCY			35,000	0	06/13		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/12		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
826 NR-36	DIGESTER REPAIRS						DEVSCOPE	03/04 05/04
CO#: A7	CONS GE 001 CONSTRUCTION		GENERAL	10	0	06/12		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/13		

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$155,600,316.65 (CITY) \$74,295,048.37 (NON-CITY)

CONTRACT LIABILITY: \$261,040,381.71 (CITY) \$564,508.81 (NON-CITY)

ITD EXPENDITURES: \$1,364,113,007.18 (CITY) \$50,472,041.83 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	168,021	145,873	244,781	200,604	(C)*	86,234	132,473	229,381	197,604
APPROPRIATIONS (N)*	826				(N)*	350			

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	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	9,791	62	1,132	1,272	*	*	*	*	170	*	557	96,210	109,194
FORCST(C)*	9,791	232	500	1,734	*	*	170	*	*	*	557	96,210	109,194
ACTUAL(C)*	9,852	527	2,978	1,954	2,640	36,915	1,537	1,524	*	*	*	*	57,927
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	207	207
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	207	207
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 AMS-GREEN	GI - ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE						DEVSCOPE	01/12 03/12
	DSGN 001 DESIGN			12,000	0	06/12		
	CONS 005 CONSTRUCTION			95,157	0	06/18		
	CONS 006 CONSTRUCTION			254,115	0	06/19		
	CONS 007 CONSTRUCTION			151,962	0	06/20		
	DSGN 008 DESIGN			6,000	0	06/18		
	DSGN 009 DESIGN			6,000	0	06/19		
	DSGN 010 DESIGN			6,000	0	06/20		
	IFDS 600 IFA DESIGN			500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/13		
CO#: B	IFDS 600 IFA DESIGN			500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN			500	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION				DEVSCOPE	07/08 04/09
CO#: B7	CONS 001 CONSTRUCTION	43	0	06/12		
CO#: A1	CNSP 002 CONSTRUCTION SUPERVISION	167	0	07/11		
	CONS 004 CONSTRUCTION	140-	0	06/12		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/12		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/13		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/14		
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL					
CO#: A5	CONS 001 CONSTRUCTION	441	0	06/12		
CO#: A6	CONS 001 CONSTRUCTION	47	0	06/12		
CO#: A7	CONS 001 CONSTRUCTION	62	0	06/12		
CO#: A8	CONS 001 CONSTRUCTION	236	0	06/12		
CO#: A9	CONS 001 CONSTRUCTION	91	0	06/12		
CO#: B	CONS 001 CONSTRUCTION	592	0	06/12		
CO#: Z9	CONS 001 CONSTRUCTION	408	0	06/12		
	CONS 005 CONSTRUCTION	106	0	06/12		
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS					
DSGN	001 DESIGN	3,600	0	06/14		
CONS	002 CONSTRUCTION	36,000	0	06/18		
CNSP	003 CONSTRUCTION SUPERVISION	3,600	0	06/14		
IFDS	600 IFA DESIGN	1,000	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11 02/12
CONS	002 CONSTRUCTION	62,000	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	6,200	0	06/15		
IFDS	600 IFA DESIGN	500	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 CS-ER-WCP	PARALLEL INTERCEPTOR-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					
DSGN	001 DESIGN	6,000	0	06/12		
CONS	002 CONSTRUCTION	60,000	0	06/16		
CNSP	003 CONSTRUCTION SUPERVISION	6,000	0	06/15		
IFDS	600 IFA DESIGN	2,000	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	06/11 12/11
DSGN	001 DESIGN	4,000	0	06/13		
CONS	002 CONSTRUCTION	20,000	0	06/15		
DSGN	003 DESIGN	2,000	0	06/14		
IFDS	600 IFA DESIGN	500	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 CS-FB-DRE	FLUSHING BAY DREDGING					
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/15		
CONS	003 CONSTRUCTION	18,300	0	06/16		
CONS	004 CONSTRUCTION	27,000	0	06/16		
IFDS	600 IFA DESIGN	1,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-FB-LLD CONS	Flushing Bay Low Level Sewer Division 001 CONSTRUCTION	1,870	0	06/14			
826 CS-FB-MTR CONS IFDS	FLUSHING BAY CSO FLOW METERING 001 CONSTRUCTION 601 IFA DESIGN	2,000 500	0 0	06/14 06/12			
826 CS-FB-TIW CONS IFDS IFSP	TALLMAN ISLAND WET WEATHER MAXIMIZATION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	22,072 1,000 1,000	0 0 0	06/12 06/12 06/13	DEVSCOPE	05/07	02/08
826 CS-FC-SEW CONS CONS CONS IFDS IFSP	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50,000 50,000 50,000 2,000 2,000	0 0 0 0 0	06/15 06/17 06/19 06/14 06/15			
826 CS-GC-DRE CONS CNSP IFDS IFSP	GOWANUS DREDGING 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	22,000 3,000 1,000 2,000	0 0 0 0	06/16 06/15 06/15 06/16	DEVSCOPE	12/10	03/11
826 CS-JA-BBS CONS CNSP DSGN IFDS IFSP	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	24,470 2,447 2,553 1,000 1,000	0 0 0 0 0	06/14 06/13 06/13 06/12 06/13			
826 CS-JA-BTA DSGN CNSP CONS IFDS IFSP	BERGEN/THURSTON AERATION 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,630 6,630 66,300 2,000 3,000	0 0 0 0 0	06/14 06/20 06/20 06/14 06/19			
826 CS-JA-BTD CONS CNSP IFDS IFSP	BERGEN/THURSTON BASIN DREDGING 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	59,400 3,300 1,000 2,000	0 0 0 0	06/17 06/16 06/16 06/17			
826 CS-JA-BWR DSGN	JAMAICA BAY BENDING WEIRS AT REGULATORS 001 DESIGN	2,000	0	06/13			
826 CS-JATRIB CO#: A CO#: A1	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC CONS GE 002 CONSTRUCTION CONS GE 002 CONSTRUCTION	140 15	0 0	07/11 06/12	DEVSCOPE	07/08	04/09



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-NC-DRE	NEWTOWN CREEK DREDGING							
	IFDS 600 IFA DESIGN		1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE 06/90	02/91
	DSGN 001 DESIGN		3,553	0	06/14			
	CONS 002 CONSTRUCTION		59,743	0	06/17			
	CONS 003 CONSTRUCTION		3,300	0	06/12			
	CONS 004 CONSTRUCTION		29,871	0	06/15			
	IFDS 600 IFA DESIGN		1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
	CONS 002 CONSTRUCTION		64,260	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		6,500	0	06/14			
	IFDS 600 IFA DESIGN		1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING						DEVSCOPE 03/08	12/10
	CONS 001 CONSTRUCTION		18,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION		2,070	0	06/13			
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE 01/09	09/09
	CO#: A1 CONS 001 CONSTRUCTION		383	0	06/12			
	CO#: A2 CONS 001 CONSTRUCTION		1,820	0	06/12			
	CO#: A3 CONS 001 CONSTRUCTION		504	0	06/12			
	CO#: A4 CONS 001 CONSTRUCTION		36	0	06/12			
	CO#: A5 CONS 001 CONSTRUCTION		665	0	06/12			
	CO#: A6 CONS 001 CONSTRUCTION		2,350	0	06/12			
	CO#: A7 CONS 001 CONSTRUCTION		3,630	0	06/12			
	CO#: A8 CONS 001 CONSTRUCTION		31	0	06/12			
	CO#: A9 CONS 001 CONSTRUCTION		266	0	06/12			
	CO#: B1 CONS 001 CONSTRUCTION		1	0	06/12			
	CO#: Z9 CONS 001 CONSTRUCTION		147	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
826 CS-26-FCA	FRESH CREEK AERATION							
	CONS 003 CONSTRUCTION		29,600	0	06/20			
	IFDS 600 IFA DESIGN		400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
826 CS-26-FCD	FRESH CREEK DREDGING							
	CONS 001 CONSTRUCTION		11,700	0	06/17			
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE							
	DSGN 003 DESIGN		25,000	0	06/18			
	IFDS 600 IFA DESIGN		500	0	06/12			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-AC	WATER QUALITY ALLEY CREEK									DEVSCOPE	05/96 10/97
CO#: A2	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			201	0	06/12			
CO#: A3	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			249	0	06/12			
CO#: A4	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF			237	0	06/12			
CO#: D5	CONS GE 010 CONSTRUCTION		GENERAL			26	0	06/12			
CO#: F	CONS GE 010 CONSTRUCTION		GENERAL			29	0	08/11			
CO#: F1	CONS GE 010 CONSTRUCTION		GENERAL			35	0	07/11			
CO#: F2	CONS GE 010 CONSTRUCTION		GENERAL			29	0	08/11			
CO#: F3	CONS GE 010 CONSTRUCTION		GENERAL			70	0	06/12			
CO#: F4	CONS GE 010 CONSTRUCTION		GENERAL			42	0	06/12			
CO#: F5	CONS GE 010 CONSTRUCTION		GENERAL			81	0	06/12			
CO#: F6	CONS GE 010 CONSTRUCTION		GENERAL			26	0	07/11			
CO#: F7	CONS GE 010 CONSTRUCTION		GENERAL			18	0	06/12			
CO#: F8	CONS GE 010 CONSTRUCTION		GENERAL			1,421	0	06/12			
CO#: F9	CONS GE 010 CONSTRUCTION		GENERAL			129	0	06/12			
CO#: G	CONS GE 010 CONSTRUCTION		GENERAL			161	0	06/12			
CO#: G1	CONS GE 010 CONSTRUCTION		GENERAL			330	0	06/12			
CO#: G2	CONS GE 010 CONSTRUCTION		GENERAL			235	0	06/12			
	CONS 023 CONSTRUCTION					1,000	0	06/12			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/13			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK									DEVSCOPE	03/07 05/07
CO#: A6	DSGN PD 003 DESIGN		PRELIMINARY DESIGN			2,747	0	07/11			
CO#: C	IFDS 600 IFA DESIGN					300	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/13			
826 CSO-DRDG	Citywide Dredging Program										
	CONS GE 008 CONSTRUCTION		GENERAL			19,796-	0	06/12			
	CONS GE 009 CONSTRUCTION		GENERAL			19,796	0	06/12			
CO#: A	IFDS 600 IFA DESIGN					600	0	06/12			
CO#: B	IFDS 600 IFA DESIGN					600	0	06/14			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER										
	DSGN 042 DESIGN					101	0	06/12			
	CONS 043 CONSTRUCTION					276	0	06/12			
	CONS 044 CONSTRUCTION					450	0	06/12			
	CONS 045 CONSTRUCTION					283	0	06/12			
	CONS 056 CONSTRUCTION					1,547-	0	06/12			
CO#: D	IFDS 600 IFA DESIGN					400	0	06/13			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/12			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/13			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14			
826 CSO-FB	FLUSHING BAY WATER QUALITY									DEVSCOPE	12/93 10/95
CO#: F2	CONS GE 040 CONSTRUCTION		GENERAL			2,485	0	06/13			
CO#: G	CONS GE 040 CONSTRUCTION		GENERAL			23	0	06/13			
CO#: G6	CONS GE 040 CONSTRUCTION		GENERAL			22	0	06/12			
CO#: H2	CONS GE 040 CONSTRUCTION		GENERAL			42	0	06/13			
CO#: H6	CONS GE 040 CONSTRUCTION		GENERAL			191	0	06/13			
CO#: B1	CONS HV 041 CONSTRUCTION		HVAC			26	0	06/13			
CO#: B4	CONS HV 041 CONSTRUCTION		HVAC			11	0	06/13			
	CONS 082 CONSTRUCTION					37-	0	06/12			
CO#: D	IFDS 600 IFA DESIGN					500	0	11/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: E	IFDS	600	IFA DESIGN	800	0	06/13				
CO#: F	IFDS	600	IFA DESIGN	800	0	06/15				
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/12				
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13				
826	CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							DEVSCOPE	03/01 11/01
CO#: A4	CONS	GE	019 CONSTRUCTION	GENERAL	139	0	07/11			
CO#: A5	CONS	GE	019 CONSTRUCTION	GENERAL	19	0	07/11			
CO#: A6	CONS	GE	019 CONSTRUCTION	GENERAL	4	0	07/11			
CO#: A7	CONS	GE	019 CONSTRUCTION	GENERAL	56	0	07/11			
CO#: A9	CONS	GE	019 CONSTRUCTION	GENERAL	157	0	06/12			
CO#: B1	CONS	GE	019 CONSTRUCTION	GENERAL	12	0	06/12			
CO#: B2	CONS	GE	019 CONSTRUCTION	GENERAL	33	0	06/12			
CO#: B3	CONS	GE	019 CONSTRUCTION	GENERAL	36	0	06/12			
CO#: B4	CONS	GE	019 CONSTRUCTION	GENERAL	56	0	06/12			
CO#: B5	CONS	GE	019 CONSTRUCTION	GENERAL	800	0	06/12			
CO#: B6	CONS	GE	019 CONSTRUCTION	GENERAL	236	0	06/12			
CO#: B7	CONS	GE	019 CONSTRUCTION	GENERAL	67	0	06/12			
CO#: B8	CONS	GE	019 CONSTRUCTION	GENERAL	24	0	06/12			
CO#: B9	CONS	GE	019 CONSTRUCTION	GENERAL	312	0	06/12			
CO#: C	CONS	GE	019 CONSTRUCTION	GENERAL	928	0	06/12			
CO#: C1	CONS	GE	019 CONSTRUCTION	GENERAL	116	0	06/12			
CO#: C2	CONS	GE	019 CONSTRUCTION	GENERAL	121	0	06/12			
CO#: C3	CONS	GE	019 CONSTRUCTION	GENERAL	83	0	06/12			
CO#: Z9	CONS	GE	019 CONSTRUCTION	GENERAL	4,166	0	06/12			
CO#: C	CONS	EL	020 CONSTRUCTION	ELECTRICAL	18	0	07/11			
CO#: D	CONS	EL	020 CONSTRUCTION	ELECTRICAL	75	0	07/11			
CO#: E	CONS	EL	020 CONSTRUCTION	ELECTRICAL	150	0	06/12			
CO#: A	CONS	HV	021 CONSTRUCTION	HVAC	75	0	06/12			
	CONS		027 CONSTRUCTION		105-	0	06/12			
	CONS		030 CONSTRUCTION		1,302-	0	06/12			
	CONS		031 CONSTRUCTION		1,302	0	06/13			
	CTGY		032 CONTINGENCY		60,000	0	06/13			
826	CSO-GOW	GOWANUS STABILIZATION							DEVSCOPE	03/00 11/00
CO#: D	IFDS	600	IFA DESIGN	200	0	06/13				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13				
826	CSO-IH	INNER HARBOR CSO							DEVSCOPE	12/02 11/03
	DSGN	FD	036 DESIGN	FINAL DESIGN	18-	0	06/12			
	CNSP	SU	038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,786-	0	06/12			
	CONS		042 CONSTRUCTION		51-	0	06/12			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13				
826	CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
CO#: A2	DSGN	PD	024 DESIGN	PRELIMINARY DESIGN	1,018	0	06/13			
	CONS		029 CONSTRUCTION		500	50	06/13			
	CONS		047 CONSTRUCTION		800	0	06/13			
CO#: A	CONS		049 CONSTRUCTION		0	50	06/13			
CO#: B	CONS		049 CONSTRUCTION		0	207	06/12			
	CTGY		050 CONTINGENCY		20,000	0	06/12			
	CONS	GE	054 CONSTRUCTION	GENERAL	257-	0	06/12			
	CONS		056 CONSTRUCTION		2,368-	0	06/12			
	CONS		057 CONSTRUCTION		2,368	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS	600	IFA DESIGN	500	0	11/11		
826	CSO-LTP		LONG TERM PLANNING FOR CSO REDUCTION					
CO#: A	DSGN	002	DESIGN	20	0	06/13		
CO#: C	DSGN	002	DESIGN	500	0	09/11		
CO#: D	DSGN	002	DESIGN	1,080	0	10/11		
	DSGN	003	DESIGN	0	250	06/13		
	DSGN	004	DESIGN	1,720	0	06/13		
	DSGN	005	DESIGN	375	0	06/13		
	DSGN	006	DESIGN	350	0	06/12		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/13		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826	CSO-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK					
CO#: A4	CONS	GE 017	CONSTRUCTION	GENERAL	63	0	06/12	
CO#: A1	DSGN	FD 025	DESIGN	FINAL DESIGN	1,333	0	06/12	
	CONS	EL 031	CONSTRUCTION	ELECTRICAL	497-	0	06/12	
CO#: C	IFDS	600	IFA DESIGN	200	0	06/12		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/12		
826	CSO-OAK		OAKLAND RAVINE, STORMWATER TREATMENT					DEVSCOPE 03/08 05/08
CO#: A7	CONS	GE 002	CONSTRUCTION	GENERAL	30	0	06/12	
826	CSO-PAER		PAERDEGAT BASIN WATER QUALITY					DEVSCOPE 02/95 03/97
CO#: A8	DSGN	FD 001	DESIGN	FINAL DESIGN	4,604	0	07/11	
CO#: B1	CONS	GE 009	CONSTRUCTION	GENERAL	2,102	0	06/12	
CO#: B2	CONS	GE 009	CONSTRUCTION	GENERAL	97	0	06/12	
CO#: A	CNSP	SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,250	0	07/11	
CO#: F1	CONS	GE 015	CONSTRUCTION	GENERAL	76	0	07/11	
CO#: G2	CONS	GE 015	CONSTRUCTION	GENERAL	3,701	0	06/12	
CO#: G3	CONS	GE 015	CONSTRUCTION	GENERAL	111	0	06/12	
CO#: G4	CONS	GE 015	CONSTRUCTION	GENERAL	6	0	06/12	
CO#: G9	CONS	GE 015	CONSTRUCTION	GENERAL	468	0	06/12	
CO#: H	CONS	GE 015	CONSTRUCTION	GENERAL	58	0	06/12	
CO#: H2	CONS	GE 015	CONSTRUCTION	GENERAL	333	0	07/11	
CO#: H3	CONS	GE 015	CONSTRUCTION	GENERAL	58	0	07/11	
CO#: H4	CONS	GE 015	CONSTRUCTION	GENERAL	29	0	06/12	
CO#: H5	CONS	GE 015	CONSTRUCTION	GENERAL	9	0	06/12	
CO#: H6	CONS	GE 015	CONSTRUCTION	GENERAL	10	0	06/12	
CO#: H7	CONS	GE 015	CONSTRUCTION	GENERAL	49	0	06/12	
CO#: H8	CONS	GE 015	CONSTRUCTION	GENERAL	39	0	06/12	
CO#: H9	CONS	GE 015	CONSTRUCTION	GENERAL	58	0	06/12	
CO#: I	CONS	GE 015	CONSTRUCTION	GENERAL	15	0	06/12	
CO#: I1	CONS	GE 015	CONSTRUCTION	GENERAL	143	0	06/12	
CO#: I2	CONS	GE 015	CONSTRUCTION	GENERAL	36	0	06/12	
CO#: I3	CONS	GE 015	CONSTRUCTION	GENERAL	131	0	06/12	
CO#: I4	CONS	GE 015	CONSTRUCTION	GENERAL	6	0	06/12	
CO#: I5	CONS	GE 015	CONSTRUCTION	GENERAL	12	0	06/12	
CO#: I6	CONS	GE 015	CONSTRUCTION	GENERAL	709	0	06/12	
CO#: I7	CONS	GE 015	CONSTRUCTION	GENERAL	27	0	06/12	
CO#: I8	CONS	GE 015	CONSTRUCTION	GENERAL	23	0	06/12	
CO#: I9	CONS	GE 015	CONSTRUCTION	GENERAL	97	0	06/12	
CO#: A7	CONS	EL 025	CONSTRUCTION	ELECTRICAL	55	0	06/12	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C9	CONS EL 025	CONSTRUCTION	ELECTRICAL	8	0	07/11			
CO#: D	CONS EL 025	CONSTRUCTION	ELECTRICAL	10	0	06/12			
CO#: D1	CONS EL 025	CONSTRUCTION	ELECTRICAL	10	0	06/12			
CO#: D2	CONS EL 025	CONSTRUCTION	ELECTRICAL	9	0	06/12			
CO#: D3	CONS EL 025	CONSTRUCTION	ELECTRICAL	6	0	06/12			
CO#: D4	CONS EL 025	CONSTRUCTION	ELECTRICAL	8	0	06/12			
CO#: D5	CONS EL 025	CONSTRUCTION	ELECTRICAL	22	0	06/12			
CO#: D6	CONS EL 025	CONSTRUCTION	ELECTRICAL	21	0	06/12			
CO#: D7	CONS EL 025	CONSTRUCTION	ELECTRICAL	9	0	06/12			
CO#: D8	CONS EL 025	CONSTRUCTION	ELECTRICAL	16	0	06/12			
CO#: D9	CONS EL 025	CONSTRUCTION	ELECTRICAL	35	0	06/12			
CO#: E	CONS EL 025	CONSTRUCTION	ELECTRICAL	48	0	06/12			
CO#: Z9	CONS EL 025	CONSTRUCTION	ELECTRICAL	48	0	06/12			
CO#: B5	CONS HV 026	CONSTRUCTION	HVAC	36	0	07/11			
CO#: B6	CONS HV 026	CONSTRUCTION	HVAC	4	0	08/11			
CO#: B7	CONS HV 026	CONSTRUCTION	HVAC	7	0	08/12			
CO#: B8	CONS HV 026	CONSTRUCTION	HVAC	7	0	08/12			
CO#: B9	CONS HV 026	CONSTRUCTION	HVAC	78	0	08/12			
CO#: C	CONS HV 026	CONSTRUCTION	HVAC	33	0	06/12			
CO#: A8	CONS PL 027	CONSTRUCTION	PLUMBING	8	0	06/12			
	CONS 034	CONSTRUCTION		317-	0	06/12			
CO#: A	CONS 046	CONSTRUCTION		14-	0	06/12			
	CONS 048	CONSTRUCTION		2,515-	0	06/12			
	CONS 049	CONSTRUCTION		2,515	0	06/13			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT							DEVSCOPE 06/98	02/99
CO#: A8	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	339	0	06/12			
CO#: A9	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	3,318	0	06/12			
	DSGN 025	DESIGN		9,932	0	06/12			
CO#: F	IFDS 600	IFA DESIGN		1,000	0	06/13			
826 CSO-VSS	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES								
	CONS 001	CONSTRUCTION		900	0	06/13			
826 CSO-WCTO	WATER QUALITY TASK ORDER III								
	DSGN 001	DESIGN		1,500	0	06/13			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD							DEVSCOPE 10/93	06/95
CO#: A1	CONS GE 009	CONSTRUCTION	GENERAL	282	0	06/12			
	CTGY 016	CONTINGENCY		20,000	0	06/12			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 GI-BOTGRD	GI - Green infrastructure in botanical Park BMP area, bx								
	CONS 001	CONSTRUCTION		469	0	06/12			
826 GI-BRONX	GI - DPR BRONX RIVER PILOTS GREEN INFRASTRUCTURE								
	CONS 001	CONSTRUCTION		1,400	0	06/14			
	CONS 002	CONSTRUCTION		156	0	06/13			
	CONS 003	CONSTRUCTION		600	0	06/14			
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS							DEVSCOPE 08/11	10/11
	CONS 001	CONSTRUCTION		980	0	06/13			
	CONS 002	CONSTRUCTION		1,000	0	06/13			

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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		1,000	0	06/14			
	CONS 004 CONSTRUCTION		1,000	0	06/15			
826 GI-DEP	GI - DEP GREEN INFRASTRUCTURE							
	CONS 001 CONSTRUCTION		1,000	0	06/13			
	CONS 002 CONSTRUCTION		500	0	06/14			
	CONS 003 CONSTRUCTION		500	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						DEVSCOPE 10/11	12/11
	CONS 001 CONSTRUCTION		1,970	0	06/13			
	CONS 002 CONSTRUCTION		4,850	0	06/13			
	CONS 003 CONSTRUCTION		4,850	0	06/14			
	CONS 004 CONSTRUCTION		4,850	0	06/15			
826 GI-DOT	GI - DOT GREEN INFRASTRUCTURE						DEVSCOPE 11/11	01/12
	CONS 001 CONSTRUCTION		1,000	0	06/15			
	CONS 002 CONSTRUCTION		1,500	0	06/13			
	CONS 003 CONSTRUCTION		2,000	0	06/14			
	CONS 004 CONSTRUCTION		2,500	0	06/15			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE						DEVSCOPE 11/11	01/12
	CONS 001 CONSTRUCTION		1,000	0	06/13			
	CONS 002 CONSTRUCTION		3,000	0	06/13			
	CONS 003 CONSTRUCTION		6,000	0	06/14			
	CONS 004 CONSTRUCTION		8,000	0	06/17			
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI PROGRAM							
	CONS 001 CONSTRUCTION		1,000	0	06/13			
	CONS 002 CONSTRUCTION		1,000	0	06/14			
	CONS 003 CONSTRUCTION		1,000	0	06/15			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						DEVSCOPE 11/11	01/12
	CONS 001 CONSTRUCTION		750	0	06/13			
	CONS 002 CONSTRUCTION		1,000	0	06/13			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						DEVSCOPE 10/11	12/11
	CONS 001 CONSTRUCTION		1,564	0	06/12			
	CONS 002 CONSTRUCTION		4,000	0	06/13			
	CONS 003 CONSTRUCTION		8,000	0	06/14			
	CONS 004 CONSTRUCTION		11,000	0	06/15			
	CONS 100 CONSTRUCTION		593	0	06/12			
	CONS 101 CONSTRUCTION		387	0	06/12			
	CONS 102 CONSTRUCTION		282	0	06/12			
	CONS 103 CONSTRUCTION		184	0	06/12			
	CONS 104 CONSTRUCTION		155	0	06/12			
	CONS 105 CONSTRUCTION		96	0	06/12			
	CONS 106 CONSTRUCTION		199	0	06/12			
	CONS 107 CONSTRUCTION		236	0	06/12			
	CONS 108 CONSTRUCTION		304	0	06/12			
	IFDS 600 IFA DESIGN		500	0	06/12			
CO#: A	IFDS 600 IFA DESIGN		500	0	06/13			
CO#: B	IFDS 600 IFA DESIGN		500	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#: C	IFDS	600 IFA DESIGN	500	0	06/15			
826	GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFASTRUCTURE						
	CONS	002 CONSTRUCTION	500	0	06/13			
	CONS	003 CONSTRUCTION	1,500	0	06/14			
826	GI-NYCHA	GI - NYCHA EDENWALD PILOT GREEN INFRASTRUCTURE					DEVSCOPE	10/11 12/11
	CONS	001 CONSTRUCTION	1,250	0	06/13			
	CONS	002 CONSTRUCTION	2,000	0	06/13			
	CONS	003 CONSTRUCTION	2,000	0	06/14			
	CONS	004 CONSTRUCTION	2,000	0	06/15			
826	GI-NYCHAO	GI - NYCHA GREEN INFRASTRUCTURE					DEVSCOPE	11/11 01/12
	CONS	001 CONSTRUCTION	1,120	0	06/13			
	CONS	002 CONSTRUCTION	5,600	0	06/13			
	CONS	003 CONSTRUCTION	5,600	0	06/14			
	CONS	004 CONSTRUCTION	5,600	0	06/15			
826	GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE					DEVSCOPE	11/11 01/12
	CONS	001 CONSTRUCTION	1,000	0	06/13			
826	GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE						
	CONS	002 CONSTRUCTION	5,600	0	06/13			
	CONS	003 CONSTRUCTION	5,600	0	06/14			
	CONS	004 CONSTRUCTION	5,600	0	06/15			
826	GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
	IFDS	600 IFA DESIGN	100	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	100	0	06/13			
CO#: B	IFDS	600 IFA DESIGN	100	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	100	0	06/15			
826	GI-26WARD	GI - DEP 26TH WARD PILOTS GREEN INFRASTRUCTURE						
	CONS	002 CONSTRUCTION	1,200	0	06/12			
826	GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1						
	CONS	001 CONSTRUCTION	12,000	0	06/14			
	IFDS	600 IFA DESIGN	1,000	0	06/13			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826	GKNC15-02	GI - Green Infrastructure in Newtown Creek Area-Phase2						
	CONS	001 CONSTRUCTION	10,000	0	06/15			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826	GKNC15-03	GI - Green Infrastructure in Newtown Creek Area-Phase3						
	CONS	001 CONSTRUCTION	3,004	0	06/16			
	CONS	002 CONSTRUCTION	6,996	0	06/17			
826	GKNC15-04	GI - Green Infrastructure in Newtown Creek Area-Phase4						
	CONS	001 CONSTRUCTION	10,000	0	06/17			
826	GQNC77-01	GI - Green infrastructure in Newtown Creek Area						
	CONS	001 CONSTRUCTION	9,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GXHP24-01 CONS	GI - Green infrastructure in Hutchinson River Area-Phase1 001 CONSTRUCTION	8,000	0	06/14		
826 GXHP24-02 CONS	GI - Green infrastructure in Hutchinson River Area-Phase2 001 CONSTRUCTION	8,000	0	06/14		
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL					
EQFN	001 EQUIPMENT AND FURNITURE	2,977	0	06/12		
IFDS DD 600	IFA DESIGN	350	0	06/12		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/12		
826 PR-CSO-DS	Port Richmond Hannah St. Diversion Sewer					
DSGN	001 DESIGN	1,200	0	06/14		
CONS	002 CONSTRUCTION	12,000	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	1,200	0	06/17		
CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/16		
826 PW-90-CSO	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW					
IFDS DD 600	IFA DESIGN	300	826	07/11		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	826	07/12		
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS					
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU				DEVSCOPE	03/08 05/08
CONS GE 009	CONSTRUCTION GENERAL	768	0	06/12		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06 09/06
CONS GE 650	CONSTRUCTION GENERAL	1,000	0	06/12		
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)				DEVSCOPE	07/11 09/11
CONS	300 CONSTRUCTION	2,841	0	06/12		
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11 09/11
CONS	300 CONSTRUCTION	1,000	0	06/12		
846 P-6GRST03	Greenstreets Construction Supervision				DEVSCOPE	07/11 09/11
CNSP	100 CONSTRUCTION SUPERVISION	384	0	06/12		
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11 09/11
SVCS	100 SERVICES	1,375	0	06/12		
846 P-6TREDEP	FY12 DEP Tree Restitution				DEVSCOPE	07/11 09/11
CONS	300 CONSTRUCTION	110	0	06/12		
CONS	302 CONSTRUCTION	169	0	06/12		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12 05/12
CO#: A CONS	015 CONSTRUCTION	170	0	09/11		
CO#: B CONS	015 CONSTRUCTION	150	0	05/12		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	07/09 09/09
CO#: A CONS	024 CONSTRUCTION	170	0	09/11		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	07/09 09/09
CO#: A CONS	013 CONSTRUCTION	170	0	09/11		
CO#: B CONS	013 CONSTRUCTION	181	0	05/12		
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
CONS	011 CONSTRUCTION	122	0	09/11		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II				DEVSCOPE	07/09 09/09
CO#: A CONS	013 CONSTRUCTION	170	0	03/12		
850 PW311S08A	Geotechnical Investigations, Citywide					
CO#: A SVCS	010 SERVICES	192	0	10/11		
SVCS	011 SERVICES	226	0	05/12		

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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/12 \$251,518,955.01 (CITY) \$32,518,184.11 (NON-CITY)																			
CONTRACT LIABILITY: \$35,047,762.21 (CITY) \$10,878,354.03 (NON-CITY)																			
ITD EXPENDITURES: \$217,345,970.25 (CITY) \$64,315,233.06 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	15,797	*	12,600	*	126,400	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	556	*	*	*	*	*	*	*	*	*	*	19,362	19,918
FORCST(C)*	556	*	*	*	*	*	*	*	*	*	*	19,362	19,918
ACTUAL(C)*	576	1,138	4	7	633	208	170	371	*	*	*	*	3,107
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 END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00 04/02
CO#: A1 DSGN FD 001	DESIGN	3,462	0	06/12		
CO#: A2 DSGN FD 001	DESIGN	4,000	0	06/12		
CO#: B CNSP SU 010	CONSTRUCTION SUPERVISION	2,239	0	06/12		
CO#: C5 CONS GE 018	CONSTRUCTION	9	0	07/11		
CO#: F3 CONS EL 053	CONSTRUCTION	193	0	06/12		
CO#: H3 CONS EL 053	CONSTRUCTION	59	0	06/12		
CO#: H4 CONS EL 053	CONSTRUCTION	52	0	06/12		
CO#: H5 CONS EL 053	CONSTRUCTION	17	0	06/12		
CO#: H6 CONS EL 053	CONSTRUCTION	109	0	06/12		
CO#: H7 CONS EL 053	CONSTRUCTION	41	0	06/12		
CO#: H8 CONS EL 053	CONSTRUCTION	137	0	06/12		
CO#: H9 CONS EL 053	CONSTRUCTION	65	0	06/12		
CO#: I CONS EL 053	CONSTRUCTION	91	0	06/12		
CO#: I1 CONS EL 053	CONSTRUCTION	67	0	06/12		
CO#: I2 CONS EL 053	CONSTRUCTION	75	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I3	CONS EL 053	CONSTRUCTION	ELECTRICAL	151	0	06/12		
CO#: I4	CONS EL 053	CONSTRUCTION	ELECTRICAL	66	0	06/12		
CO#: I5	CONS EL 053	CONSTRUCTION	ELECTRICAL	203	0	06/12		
CO#: I6	CONS EL 053	CONSTRUCTION	ELECTRICAL	138	0	06/12		
CO#: Z9	CONS EL 053	CONSTRUCTION	ELECTRICAL	146	0	06/12		
CO#: C2	CONS HV 054	CONSTRUCTION	HVAC	90	0	07/11		
CO#: D1	CONS HV 054	CONSTRUCTION	HVAC	112	0	06/12		
CO#: D2	CONS HV 054	CONSTRUCTION	HVAC	50	0	07/11		
CO#: D3	CONS HV 054	CONSTRUCTION	HVAC	52	0	06/12		
CO#: D4	CONS HV 054	CONSTRUCTION	HVAC	59	0	06/12		
CO#: D5	CONS HV 054	CONSTRUCTION	HVAC	4	0	06/12		
CO#: D6	CONS HV 054	CONSTRUCTION	HVAC	90	0	06/12		
CO#: D7	CONS HV 054	CONSTRUCTION	HVAC	40	0	06/12		
CO#: D8	CONS HV 054	CONSTRUCTION	HVAC	13	0	06/12		
CO#: D9	CONS HV 054	CONSTRUCTION	HVAC	50	0	06/12		
CO#: E	CONS HV 054	CONSTRUCTION	HVAC	10	0	06/12		
CO#: J7	CONS GE 055	CONSTRUCTION	GENERAL	306	0	06/12		
CO#: K6	CONS GE 055	CONSTRUCTION	GENERAL	3	0	07/11		
CO#: K7	CONS GE 055	CONSTRUCTION	GENERAL	175	0	07/11		
CO#: K8	CONS GE 055	CONSTRUCTION	GENERAL	29	0	07/11		
CO#: K9	CONS GE 055	CONSTRUCTION	GENERAL	165	0	07/11		
CO#: L	CONS GE 055	CONSTRUCTION	GENERAL	35	0	06/12		
CO#: L1	CONS GE 055	CONSTRUCTION	GENERAL	4	0	06/12		
CO#: L2	CONS GE 055	CONSTRUCTION	GENERAL	35	0	06/12		
CO#: L3	CONS GE 055	CONSTRUCTION	GENERAL	52	0	06/12		
CO#: L4	CONS GE 055	CONSTRUCTION	GENERAL	12	0	06/12		
CO#: L5	CONS GE 055	CONSTRUCTION	GENERAL	105	0	06/12		
	CTGY	061	CONTINGENCY	15,000	0	06/12		
	CONS	080	CONSTRUCTION	7-	0	06/12		
	CONS	096	CONSTRUCTION	415-	0	06/12		
	CONS	097	CONSTRUCTION	59-	0	06/12		
	CONS	099	CONSTRUCTION	215-	0	06/12		
CO#: D	IFDS	600	IFA DESIGN	600	0	06/12		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/14		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/14		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/12		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 26-STAB13	26th Ward - Emergency Generators						DEVSCOPE	06/00 10/01
CO#: A	CONS GE FS1	CONSTRUCTION	GENERAL	0	1	06/12		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	715	0	06/12		
CO#: A2	CONS	003	CONSTRUCTION	35	0	07/11		
CO#: A3	CONS	003	CONSTRUCTION	45	0	06/12		
CO#: A4	CONS	003	CONSTRUCTION	159	0	06/12		
CO#: A2	CONS	005	CONSTRUCTION	144	0	06/12		
CO#: A3	CONS	005	CONSTRUCTION	117	0	06/12		
CO#: A4	CONS	005	CONSTRUCTION	19	0	06/12		
CO#: A5	CONS	005	CONSTRUCTION	116	0	06/12		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE	06/00 03/02
	CONS	001	CONSTRUCTION	126,400	0	06/15		
	CNSP	003	CONSTRUCTION SUPERVISION	12,600	0	06/14		
	DSGN	007	DESIGN	12,523	0	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN				1,000	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/14		
826 26-WQ	WATER QUALITY, 26TH WARD								
CO#: A	DSGN PD 004 DESIGN			PRELIMINARY DESIGN	406	0	06/12		
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP							DEVSCOPE	11/10 01/11
CO#: A	CONS GE 002 CONSTRUCTION			GENERAL	2,588	0	06/12		
CO#: A1	CONS GE 002 CONSTRUCTION			GENERAL	3,269	0	06/12		
CO#: A2	CONS GE 002 CONSTRUCTION			GENERAL	123	0	06/12		
CO#: Z9	CONS GE 002 CONSTRUCTION			GENERAL	112	0	06/12		
	CONS GE 003 CONSTRUCTION			GENERAL	45-	0	06/12		
826 26W-18	CONSTRUCTION OF INTERIM CAUSTIC AT 26 WARDS								
	CONS 001 CONSTRUCTION				3,274	0	06/13		

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BUDGET LINE: WP-225	FMS #: 826 809	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 02/29/12	\$12,579,588.44	(CITY)	\$4.95	(NON-CITY)							
CONTRACT LIABILITY:	\$1,386,025.98	(CITY)	\$0.03	(NON-CITY)							
ITD EXPENDITURES:	\$116,383,285.15	(CITY)	\$11,822,702.27	(NON-CITY)							
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *			
EXECUTIVE (C)*	4,029 *				(C)*						
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP							DEVSCOPE	12/95 06/97
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	109	0	06/12		
	CTGY 031 CONTINGENCY				6,000	0	06/12		
	CTGY 035 CONTINGENCY				10,000	0	06/13		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/12		

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/29/12 \$55,369,236.65 (CITY) \$3,426,269.30 (NON-CITY)																			
CONTRACT LIABILITY: \$56,085,788.34 (CITY) \$111,698.55 (NON-CITY)																			
ITD EXPENDITURES: \$621,055,566.23 (CITY) \$75,771,313.67 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		21,754	*		*		*		*	(C)*		6,327	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM													DEVSCOPE	04/95 01/97
CO#: C	CONS	HV	025	CONSTRUCTION		HVAC		562		0	06/12				
CO#: C1	CONS	HV	025	CONSTRUCTION		HVAC		3		0	06/12				
CO#: C2	CONS	HV	025	CONSTRUCTION		HVAC		4,377		0	06/12				
CO#: C3	CONS	HV	025	CONSTRUCTION		HVAC		364		0	06/12				
		CTGY	GE	032	CONTINGENCY	GENERAL		15,000		0	06/12				
CO#: A	CNSP	SU	034	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		5,926		0	06/12				
		CONS	166	CONSTRUCTION				303-		0	06/12				
		LEGL	596	LEGAL SERVICES				317		0	08/11				
CO#: A	LEGL	596	LEGAL SERVICES					1,252		0	06/12				
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS					3,000		0	06/13				
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III													DEVSCOPE	11/03 07/04
CO#: C1	CONS	GE	001	CONSTRUCTION		GENERAL		250		0	06/12				
CO#: D1	CONS	GE	001	CONSTRUCTION		GENERAL		158		0	06/12				
CO#: H3	CONS	GE	001	CONSTRUCTION		GENERAL		475		0	06/12				
CO#: H4	CONS	GE	001	CONSTRUCTION		GENERAL		2,558		0	06/12				
CO#: J4	CONS	GE	001	CONSTRUCTION		GENERAL		46		0	07/11				
CO#: N1	CONS	GE	001	CONSTRUCTION		GENERAL		86		0	06/12				
CO#: O2	CONS	GE	001	CONSTRUCTION		GENERAL		53		0	06/12				
CO#: O3	CONS	GE	001	CONSTRUCTION		GENERAL		875		0	06/12				
CO#: O4	CONS	GE	001	CONSTRUCTION		GENERAL		79		0	07/11				
CO#: O5	CONS	GE	001	CONSTRUCTION		GENERAL		46		0	06/12				
CO#: O6	CONS	GE	001	CONSTRUCTION		GENERAL		188		0	07/11				
CO#: O7	CONS	GE	001	CONSTRUCTION		GENERAL		126		0	07/11				
CO#: P	CONS	GE	001	CONSTRUCTION		GENERAL		259		0	07/11				
CO#: P1	CONS	GE	001	CONSTRUCTION		GENERAL		346		0	07/11				
CO#: P2	CONS	GE	001	CONSTRUCTION		GENERAL		990		0	06/12				
CO#: P3	CONS	GE	001	CONSTRUCTION		GENERAL		904		0	06/12				
CO#: P4	CONS	GE	001	CONSTRUCTION		GENERAL		58		0	07/11				
CO#: P5	CONS	GE	001	CONSTRUCTION		GENERAL		17		0	06/12				
CO#: P6	CONS	GE	001	CONSTRUCTION		GENERAL		274		0	06/12				
CO#: P7	CONS	GE	001	CONSTRUCTION		GENERAL		300		0	06/12				
CO#: P8	CONS	GE	001	CONSTRUCTION		GENERAL		35		0	06/12				
CO#: P9	CONS	GE	001	CONSTRUCTION		GENERAL		184		0	06/12				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: Q	CONS GE 001	CONSTRUCTION	GENERAL		265	0	06/12		
CO#: Q1	CONS GE 001	CONSTRUCTION	GENERAL		29	0	06/12		
CO#: Q2	CONS GE 001	CONSTRUCTION	GENERAL		67	0	06/12		
CO#: Q3	CONS GE 001	CONSTRUCTION	GENERAL		123	0	06/12		
CO#: Q4	CONS GE 001	CONSTRUCTION	GENERAL		98	0	06/12		
CO#: Q5	CONS GE 001	CONSTRUCTION	GENERAL		23	0	06/12		
CO#: Q6	CONS GE 001	CONSTRUCTION	GENERAL		184	0	06/12		
CO#: Q7	CONS GE 001	CONSTRUCTION	GENERAL		371	0	06/12		
CO#: Q8	CONS GE 001	CONSTRUCTION	GENERAL		44	0	06/12		
CO#: Q9	CONS GE 001	CONSTRUCTION	GENERAL		108	0	06/12		
CO#: R	CONS GE 001	CONSTRUCTION	GENERAL		30	0	06/12		
CO#: R1	CONS GE 001	CONSTRUCTION	GENERAL		35	0	06/12		
CO#: R2	CONS GE 001	CONSTRUCTION	GENERAL		226	0	06/12		
CO#: R3	CONS GE 001	CONSTRUCTION	GENERAL		199	0	06/12		
CO#: R4	CONS GE 001	CONSTRUCTION	GENERAL		583	0	06/12		
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL		477	0	06/12		
CO#: D3	CONS EL 002	CONSTRUCTION	ELECTRICAL		269	0	06/12		
CO#: Z9	CONS EL 002	CONSTRUCTION	ELECTRICAL		899	0	06/12		
CO#: H6	CONS GE 002	CONSTRUCTION	GENERAL		266	0	07/11		
CO#: H7	CONS GE 002	CONSTRUCTION	GENERAL		53	0	07/11		
CO#: H8	CONS GE 002	CONSTRUCTION	GENERAL		185	0	07/11		
CO#: H9	CONS GE 002	CONSTRUCTION	GENERAL		123	0	06/12		
CO#: I	CONS GE 002	CONSTRUCTION	GENERAL		494	0	06/12		
CO#: I1	CONS GE 002	CONSTRUCTION	GENERAL		147	0	06/12		
CO#: I2	CONS GE 002	CONSTRUCTION	GENERAL		50	0	06/12		
CO#: I3	CONS GE 002	CONSTRUCTION	GENERAL		59	0	06/12		
CO#: I4	CONS GE 002	CONSTRUCTION	GENERAL		58	0	06/12		
CO#: I5	CONS GE 002	CONSTRUCTION	GENERAL		55	0	06/12		
CO#: A5	CONS HV 003	CONSTRUCTION	HVAC		43	0	06/12		
CO#: A6	CONS HV 003	CONSTRUCTION	HVAC		45	0	06/12		
CO#: A	CONS 010	CONSTRUCTION			15-	0	06/12		
	CONS 011	CONSTRUCTION			70-	0	06/12		
CO#: A	CONS 015	CONSTRUCTION			28-	0	06/12		
CO#: A1	CONS 015	CONSTRUCTION			196-	0	06/12		
	CTGY 017	CONTINGENCY			15,000	0	06/12		
	CONS 023	CONSTRUCTION			3-	0	06/12		
CO#: A	CONS 023	CONSTRUCTION			203-	0	06/12		
	CONS 025	CONSTRUCTION			6,327-	0	06/12		
	CONS 026	CONSTRUCTION			6,327	0	06/13		
	CTGY 027	CONTINGENCY			20,000	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-247														FMS #: 826 814		UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/29/12														\$75,689,028.22 (CITY)				\$32,761,415.38 (NON-CITY)											
CONTRACT LIABILITY:														\$121,953,397.92 (CITY)				\$19,911.46 (NON-CITY)											
ITD EXPENDITURES:														\$422,415,407.39 (CITY)				\$27,421,006.17 (NON-CITY)											
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* (C) *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *											
EXECUTIVE (C) *		10,068 *		2,000 *								24,708 *																	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *																			

MGN PROJECT														CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION												COST		COST		COMM DATE		MILESTONE		START END	
826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP																						DEVSCOPE 11/93 10/96	
CO#: A8		DSGN FD 002 DESIGN										FINAL DESIGN		12,694		0		06/12					
CO#: K9		CONS GE 021 CONSTRUCTION										GENERAL		687		0		06/12					
CO#: L		CONS GE 021 CONSTRUCTION										GENERAL		3		0		07/11					
CO#: L1		CONS GE 021 CONSTRUCTION										GENERAL		280		0		07/11					
CO#: L2		CONS GE 021 CONSTRUCTION										GENERAL		88		0		08/11					
CO#: L3		CONS GE 021 CONSTRUCTION										GENERAL		34		0		07/11					
CO#: L4		CONS GE 021 CONSTRUCTION										GENERAL		1,605		0		06/12					
CO#: L5		CONS GE 021 CONSTRUCTION										GENERAL		158		0		07/11					
CO#: L6		CONS GE 021 CONSTRUCTION										GENERAL		90		0		07/11					
CO#: L7		CONS GE 021 CONSTRUCTION										GENERAL		490		0		06/12					
CO#: L8		CONS GE 021 CONSTRUCTION										GENERAL		750		0		06/12					
CO#: L9		CONS GE 021 CONSTRUCTION										GENERAL		33		0		06/12					
CO#: M		CONS GE 021 CONSTRUCTION										GENERAL		11		0		06/12					
CO#: M1		CONS GE 021 CONSTRUCTION										GENERAL		25		0		06/12					
CO#: M2		CONS GE 021 CONSTRUCTION										GENERAL		45		0		06/12					
CO#: M3		CONS GE 021 CONSTRUCTION										GENERAL		41		0		06/12					
CO#: M4		CONS GE 021 CONSTRUCTION										GENERAL		22		0		08/11					
CO#: M5		CONS GE 021 CONSTRUCTION										GENERAL		447		0		07/11					
CO#: M6		CONS GE 021 CONSTRUCTION										GENERAL		550		0		06/12					
CO#: M7		CONS GE 021 CONSTRUCTION										GENERAL		57		0		08/11					
CO#: M8		CONS GE 021 CONSTRUCTION										GENERAL		8		0		06/12					
CO#: M9		CONS GE 021 CONSTRUCTION										GENERAL		2		0		08/11					
CO#: N		CONS GE 021 CONSTRUCTION										GENERAL		316		0		06/12					
CO#: N1		CONS GE 021 CONSTRUCTION										GENERAL		539		0		06/12					
CO#: N3		CONS GE 021 CONSTRUCTION										GENERAL		588		0		06/12					
CO#: N5		CONS GE 021 CONSTRUCTION										GENERAL		17		0		06/12					
CO#: N6		CONS GE 021 CONSTRUCTION										GENERAL		38		0		06/12					
CO#: N7		CONS GE 021 CONSTRUCTION										GENERAL		25		0		06/12					
CO#: N8		CONS GE 021 CONSTRUCTION										GENERAL		32		0		06/12					
CO#: N9		CONS GE 021 CONSTRUCTION										GENERAL		83		0		06/12					
CO#: O		CONS GE 021 CONSTRUCTION										GENERAL		27		0		06/12					
CO#: O1		CONS GE 021 CONSTRUCTION										GENERAL		310		0		06/12					
CO#: O2		CONS GE 021 CONSTRUCTION										GENERAL		996		0		06/12					
CO#: O3		CONS GE 021 CONSTRUCTION										GENERAL		13		0		06/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 04	CONS GE 021 CONSTRUCTION			GENERAL	32	0	06/12		
CO#: 05	CONS GE 021 CONSTRUCTION			GENERAL	9	0	06/12		
CO#: 06	CONS GE 021 CONSTRUCTION			GENERAL	16	0	06/12		
CO#: 07	CONS GE 021 CONSTRUCTION			GENERAL	23	0	06/12		
CO#: 08	CONS GE 021 CONSTRUCTION			GENERAL	19	0	06/12		
CO#: 09	CONS GE 021 CONSTRUCTION			GENERAL	32	0	06/12		
CO#: P	CONS GE 021 CONSTRUCTION			GENERAL	125	0	06/12		
CO#: P1	CONS GE 021 CONSTRUCTION			GENERAL	75	0	06/12		
CO#: P2	CONS GE 021 CONSTRUCTION			GENERAL	193	0	06/12		
CO#: P3	CONS GE 021 CONSTRUCTION			GENERAL	65	0	06/12		
CO#: P4	CONS GE 021 CONSTRUCTION			GENERAL	40	0	06/12		
CO#: P5	CONS GE 021 CONSTRUCTION			GENERAL	172	0	06/12		
CO#: P6	CONS GE 021 CONSTRUCTION			GENERAL	172	0	06/12		
CO#: P7	CONS GE 021 CONSTRUCTION			GENERAL	30	0	06/12		
CO#: P8	CONS GE 021 CONSTRUCTION			GENERAL	133	0	06/12		
CO#: P9	CONS GE 021 CONSTRUCTION			GENERAL	18	0	06/12		
CO#: Q	CONS GE 021 CONSTRUCTION			GENERAL	43	0	06/12		
CO#: Q1	CONS GE 021 CONSTRUCTION			GENERAL	63	0	06/12		
CO#: Q2	CONS GE 021 CONSTRUCTION			GENERAL	45	0	06/12		
CO#: Z9	CONS GE 021 CONSTRUCTION			GENERAL	1,034	0	06/12		
CO#: N2	CONS GE 026 CONSTRUCTION			GENERAL	17	0	06/12		
CO#: N5	CONS GE 026 CONSTRUCTION			GENERAL	15	0	06/12		
CO#: A1	CNSP SU 048 CONSTRUCTION SUPERVISION		SUPERVISION OF	CONSULTANT	14,500	0	06/12		
CO#: C1	CONS EL 065 CONSTRUCTION			ELECTRICAL	88	0	06/12		
CO#: C5	CONS EL 065 CONSTRUCTION			ELECTRICAL	337	0	06/12		
CO#: D6	CONS EL 065 CONSTRUCTION			ELECTRICAL	796	0	06/12		
CO#: D7	CONS EL 065 CONSTRUCTION			ELECTRICAL	33	0	07/11		
CO#: D8	CONS EL 065 CONSTRUCTION			ELECTRICAL	203	0	07/11		
CO#: D9	CONS EL 065 CONSTRUCTION			ELECTRICAL	51	0	07/11		
CO#: E	CONS EL 065 CONSTRUCTION			ELECTRICAL	37	0	07/11		
CO#: E1	CONS EL 065 CONSTRUCTION			ELECTRICAL	499	0	08/11		
CO#: E2	CONS EL 065 CONSTRUCTION			ELECTRICAL	16	0	07/11		
CO#: E3	CONS EL 065 CONSTRUCTION			ELECTRICAL	129	0	06/12		
CO#: E4	CONS EL 065 CONSTRUCTION			ELECTRICAL	27	0	06/12		
CO#: E5	CONS EL 065 CONSTRUCTION			ELECTRICAL	563	0	06/12		
CO#: E6	CONS EL 065 CONSTRUCTION			ELECTRICAL	386	0	06/12		
CO#: E7	CONS EL 065 CONSTRUCTION			ELECTRICAL	1,028	0	06/12		
CO#: E8	CONS EL 065 CONSTRUCTION			ELECTRICAL	94	0	06/12		
CO#: E9	CONS EL 065 CONSTRUCTION			ELECTRICAL	159	0	06/12		
CO#: F	CONS EL 065 CONSTRUCTION			ELECTRICAL	8	0	06/12		
CO#: F1	CONS EL 065 CONSTRUCTION			ELECTRICAL	609	0	06/12		
CO#: F2	CONS EL 065 CONSTRUCTION			ELECTRICAL	41	0	06/12		
CO#: F3	CONS EL 065 CONSTRUCTION			ELECTRICAL	512	0	06/12		
CO#: F4	CONS EL 065 CONSTRUCTION			ELECTRICAL	7	0	06/12		
CO#: F5	CONS EL 065 CONSTRUCTION			ELECTRICAL	120	0	06/12		
CO#: F6	CONS EL 065 CONSTRUCTION			ELECTRICAL	202	0	06/12		
CO#: F7	CONS EL 065 CONSTRUCTION			ELECTRICAL	77	0	06/12		
CO#: F8	CONS EL 065 CONSTRUCTION			ELECTRICAL	507	0	06/12		
CO#: F9	CONS EL 065 CONSTRUCTION			ELECTRICAL	330	0	06/12		
CO#: G	CONS EL 065 CONSTRUCTION			ELECTRICAL	345	0	06/12		
CO#: G1	CONS EL 065 CONSTRUCTION			ELECTRICAL	266	0	06/12		
CO#: Z9	CONS EL 065 CONSTRUCTION			ELECTRICAL	2,364	0	06/12		
CO#: A7	CONS HV 066 CONSTRUCTION			HVAC	7	0	06/12		
CO#: A9	CONS HV 066 CONSTRUCTION			HVAC	21	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: B9 CONS HV 066 CONSTRUCTION	26	0	07/11		
CO#: C CONS HV 066 CONSTRUCTION	106	0	06/12		
CO#: Z9 CONS HV 066 CONSTRUCTION	242	0	06/12		
CO#: A8 CONS PL 067 CONSTRUCTION	15	0	06/12		
CO#: A9 CONS PL 067 CONSTRUCTION	3	0	07/11		
CO#: B CONS PL 067 CONSTRUCTION	30	0	06/12		
CO#: B1 CONS PL 067 CONSTRUCTION	5	0	07/11		
CO#: B2 CONS PL 067 CONSTRUCTION	36	0	07/11		
CO#: B3 CONS PL 067 CONSTRUCTION	41	0	06/12		
CO#: B4 CONS PL 067 CONSTRUCTION	86	0	06/12		
CO#: B5 CONS PL 067 CONSTRUCTION	54	0	06/12		
CO#: Z9 CONS PL 067 CONSTRUCTION	5	0	06/12		
CTGY 103 CONTINGENCY	30,000	0	06/13		
CONS 109 CONSTRUCTION	6-	0	06/12		
CONS 129 CONSTRUCTION	6-	0	06/12		
CONS 132 CONSTRUCTION	6,397	0	06/12		
CONS 133 CONSTRUCTION	6-	0	06/12		
CO#: A CONS 145 CONSTRUCTION	2-	0	06/12		
CO#: A1 CONS 145 CONSTRUCTION	5-	0	06/12		
CONS 152 CONSTRUCTION	29-	0	06/12		
CONS 153 CONSTRUCTION	5-	0	06/12		
CONS 154 CONSTRUCTION	24,708-	0	06/12		
CONS 155 CONSTRUCTION	24,708	0	06/13		
CO#: I IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
CO#: J IFSP 600 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: F IFDS 601 IFA DESIGN	1,000	0	06/13		

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BUDGET LINE: WP-249	FMS #: 826 815	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/29/12	\$177,960,797.62	(CITY)	\$15,326,360.66	(NON-CITY)											
CONTRACT LIABILITY:	\$104,928,306.80	(CITY)	\$68,629.94	(NON-CITY)											
ITD EXPENDITURES:	\$336,445,288.56	(CITY)	\$49,711,255.95	(NON-CITY)											
	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16	*
EXECUTIVE (C)*						6,658									
APPROPRIATIONS															
(N)*															

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	3,184	175	*	*	*	*	*	*	*	*	*	17,376	20,735
FORCST(C)*	3,184	175	*	*	*	*	*	*	*	*	*	17,376	20,735
ACTUAL(C)*	3,093	2,019	545	2,179	3,038	356	*	2,054	*	*	*	*	13,284
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 TI-STAB STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	07/03 04/04
CO#: A7 DSGN FD 002 DESIGN	241	0	06/12		
CO#: A8 DSGN FD 002 DESIGN	232	0	06/12		
CO#: B CNSP SU 012 CONSTRUCTION SUPERVISION	1,500	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 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#: A5	CONS GE 014	CONSTRUCTION	GENERAL	230	0	06/12		
CO#: I5	CONS GE 026	CONSTRUCTION	GENERAL	3,918	0	06/12		
CO#: I9	CONS GE 026	CONSTRUCTION	GENERAL	1,050	0	06/12		
CO#: C6	CONS EL 042	CONSTRUCTION	ELECTRICAL	37	0	06/12		
CO#: C8	CONS EL 042	CONSTRUCTION	ELECTRICAL	81	0	06/12		
CO#: F	CONS EL 042	CONSTRUCTION	ELECTRICAL	106	0	06/12		
CO#: H7	CONS EL 042	CONSTRUCTION	ELECTRICAL	207	0	07/11		
CO#: I3	CONS EL 042	CONSTRUCTION	ELECTRICAL	6	0	06/12		
CO#: I4	CONS EL 042	CONSTRUCTION	ELECTRICAL	7	0	07/11		
CO#: I5	CONS EL 042	CONSTRUCTION	ELECTRICAL	1,462	0	06/12		
CO#: I6	CONS EL 042	CONSTRUCTION	ELECTRICAL	39	0	06/12		
CO#: I7	CONS EL 042	CONSTRUCTION	ELECTRICAL	60	0	06/12		
CO#: I8	CONS EL 042	CONSTRUCTION	ELECTRICAL	98	0	06/12		
CO#: I9	CONS EL 042	CONSTRUCTION	ELECTRICAL	84	0	06/12		
CO#: J	CONS EL 042	CONSTRUCTION	ELECTRICAL	21	0	06/12		
CO#: J1	CONS EL 042	CONSTRUCTION	ELECTRICAL	98	0	06/12		
CO#: J2	CONS EL 042	CONSTRUCTION	ELECTRICAL	38	0	06/12		
CO#: J3	CONS EL 042	CONSTRUCTION	ELECTRICAL	49	0	06/12		
CO#: J4	CONS EL 042	CONSTRUCTION	ELECTRICAL	93	0	06/12		
CO#: J5	CONS EL 042	CONSTRUCTION	ELECTRICAL	10	0	06/12		
CO#: J6	CONS EL 042	CONSTRUCTION	ELECTRICAL	6	0	06/12		
CO#: J7	CONS EL 042	CONSTRUCTION	ELECTRICAL	6	0	06/12		
CO#: J8	CONS EL 042	CONSTRUCTION	ELECTRICAL	94	0	06/12		
CO#: J9	CONS EL 042	CONSTRUCTION	ELECTRICAL	39	0	06/12		
CO#: K	CONS EL 042	CONSTRUCTION	ELECTRICAL	10	0	06/12		
CO#: K1	CONS EL 042	CONSTRUCTION	ELECTRICAL	6	0	06/12		
CO#: K2	CONS EL 042	CONSTRUCTION	ELECTRICAL	32	0	06/12		
CO#: K3	CONS EL 042	CONSTRUCTION	ELECTRICAL	775	0	06/12		
CO#: K4	CONS EL 042	CONSTRUCTION	ELECTRICAL	272	0	06/12		
CO#: K5	CONS EL 042	CONSTRUCTION	ELECTRICAL	18	0	06/12		
CO#: K6	CONS EL 042	CONSTRUCTION	ELECTRICAL	247	0	06/12		
CO#: K7	CONS EL 042	CONSTRUCTION	ELECTRICAL	42	0	06/12		
CO#: Z9	CONS EL 042	CONSTRUCTION	ELECTRICAL	2,232	0	06/12		
CO#: A7	CONS HV 043	CONSTRUCTION	HVAC	157	0	06/12		
CO#: B4	CONS HV 043	CONSTRUCTION	HVAC	49	0	06/12		
CO#: B5	CONS HV 043	CONSTRUCTION	HVAC	103	0	06/12		
CO#: B6	CONS HV 043	CONSTRUCTION	HVAC	146	0	06/12		
CO#: B7	CONS HV 043	CONSTRUCTION	HVAC	1,112	0	06/12		
CO#: B8	CONS HV 043	CONSTRUCTION	HVAC	256	0	06/12		
CO#: B9	CONS HV 043	CONSTRUCTION	HVAC	55	0	06/12		
CO#: C	CONS HV 043	CONSTRUCTION	HVAC	101	0	06/12		
CO#: C1	CONS HV 043	CONSTRUCTION	HVAC	500	0	06/12		
CO#: Z9	CONS HV 043	CONSTRUCTION	HVAC	50	0	06/12		
CO#: B1	CONS PL 044	CONSTRUCTION	PLUMBING	280	0	06/12		
CO#: B2	CONS PL 044	CONSTRUCTION	PLUMBING	10	0	06/12		
	CONS 066	CONSTRUCTION		428-	0	06/12		
CO#: B4	CONS 073	CONSTRUCTION		30	0	06/12		
CO#: E6	CONS 073	CONSTRUCTION		407	0	06/12		
CO#: E9	CONS 073	CONSTRUCTION		189	0	06/12		
CO#: G5	CONS 073	CONSTRUCTION		47	0	06/12		
CO#: H8	CONS 073	CONSTRUCTION		120	0	06/12		
CO#: I6	CONS 073	CONSTRUCTION		1,400	0	07/11		
CO#: I7	CONS 073	CONSTRUCTION		86	0	08/11		
CO#: I8	CONS 073	CONSTRUCTION		1,245	0	07/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I9	CONS	073	CONSTRUCTION	325	0	07/11			
CO#: J	CONS	073	CONSTRUCTION	89	0	08/11			
CO#: J1	CONS	073	CONSTRUCTION	19	0	06/12			
CO#: J2	CONS	073	CONSTRUCTION	155	0	06/12			
CO#: J3	CONS	073	CONSTRUCTION	57	0	06/12			
CO#: J4	CONS	073	CONSTRUCTION	29	0	06/12			
CO#: J5	CONS	073	CONSTRUCTION	94	0	06/12			
CO#: J6	CONS	073	CONSTRUCTION	25	0	06/12			
CO#: J7	CONS	073	CONSTRUCTION	1,554	0	06/12			
CO#: J8	CONS	073	CONSTRUCTION	1,090	0	06/12			
CO#: J9	CONS	073	CONSTRUCTION	457	0	06/12			
CO#: K	CONS	073	CONSTRUCTION	17	0	06/12			
CO#: K1	CONS	073	CONSTRUCTION	52	0	06/12			
CO#: K2	CONS	073	CONSTRUCTION	29	0	06/12			
CO#: K3	CONS	073	CONSTRUCTION	216	0	06/12			
CO#: K4	CONS	073	CONSTRUCTION	44	0	06/12			
CO#: K5	CONS	073	CONSTRUCTION	30	0	06/12			
CO#: K6	CONS	073	CONSTRUCTION	78	0	06/12			
CO#: K7	CONS	073	CONSTRUCTION	327	0	06/12			
CO#: K8	CONS	073	CONSTRUCTION	1,979	0	06/12			
CO#: K9	CONS	073	CONSTRUCTION	160	0	06/12			
CO#: L	CONS	073	CONSTRUCTION	273	0	06/12			
CO#: L1	CONS	073	CONSTRUCTION	144	0	06/12			
CO#: L2	CONS	073	CONSTRUCTION	23	0	06/12			
CO#: L3	CONS	073	CONSTRUCTION	36	0	06/12			
CO#: L4	CONS	073	CONSTRUCTION	152	0	06/12			
CO#: L5	CONS	073	CONSTRUCTION	86	0	06/12			
CO#: L6	CONS	073	CONSTRUCTION	77	0	06/12			
CO#: L7	CONS	073	CONSTRUCTION	85	0	06/12			
CO#: L8	CONS	073	CONSTRUCTION	298	0	06/12			
CO#: L9	CONS	073	CONSTRUCTION	113	0	06/12			
CO#: Z9	CONS	073	CONSTRUCTION	485	0	06/12			
CO#: A	CONS	080	CONSTRUCTION	105-	0	06/12			
CO#: A1	CONS	080	CONSTRUCTION	334-	0	06/12			
	CONS	084	CONSTRUCTION	86-	0	06/12			
	CONS	085	CONSTRUCTION	41-	0	06/12			
	CONS	087	CONSTRUCTION	6,658-	0	06/12			
	CONS	088	CONSTRUCTION	6,658	0	06/13			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/13			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$46,546,207.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$77,351,355.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$433,720,564.72 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	115,797	26,437	24,441	41,969	(C)*	56,564	16,437	18,691	41,169
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,051-	278-	*	*	*	*	202-	8-	*	*	*	26,529	24,990
FORCST(C)*	1,051-	1,421	192	*	6,750	3,923	1,234	2,589	85	*	*	9,847	24,990
ACTUAL(C)*	1,049-	1,419	191	*	6,750	3,921	1,233	2,589	*	*	*	*	15,053
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS									
IFDS	600 IFA DESIGN					2,000	0	06/12		
CO#: A	IFDS 600 IFA DESIGN					2,000	0	06/13		
CO#: B	IFDS 600 IFA DESIGN					2,000	0	06/14		
CO#: C	IFDS 600 IFA DESIGN					2,000	0	06/15		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH									DEVSCOPE 12/02 09/03
CO#: C5	CONS GE 004 CONSTRUCTION				GENERAL	20	0	06/12		
826 PS-133	ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION									
CONS EL	011 CONSTRUCTION				ELECTRICAL	37-	0	07/11		
CONS	012 CONSTRUCTION					111-	0	07/11		
826 PS-157	PUMPING STATION AT PAERDEGAT									
CONS GE	013 CONSTRUCTION				GENERAL	278-	0	08/11		
826 PS-158	NEPTUNE AVE PUMP STATION									DEVSCOPE 02/98 11/98
CO#: A1	DSGN PD 001 DESIGN				PRELIMINARY DESIGN	50	0	06/12		
826 PS-165	RECONSTRUCT 108TH ST PUMPING STATION									
CONS GE	009 CONSTRUCTION				GENERAL	9-	0	07/11		
CONS EL	010 CONSTRUCTION				ELECTRICAL	14-	0	07/11		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION									DEVSCOPE 04/05 01/06
CONS GE	001 CONSTRUCTION				GENERAL	6,679	0	06/12		
CO#: A	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/12		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/12		
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS									
CONS GE	003 CONSTRUCTION				GENERAL	250	0	06/12		
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)									
CONS GE	003 CONSTRUCTION				GENERAL	200	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01	01/02
CO#: A3 CNSP	SU 003 CONSTRUCTION SUPERVISION	64	0	06/12			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION						
DSGN	009 DESIGN	530-	0	06/12			
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION						
DSGN	014 DESIGN	906-	0	07/11			
826 PS-223	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION				DEVSCOPE	03/08	05/08
CONS	GE 001 CONSTRUCTION	2,969	0	06/12			
CO#: A1 IFDS	DD 600 IFA DESIGN	50	0	06/12			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION				DEVSCOPE	04/05	01/06
CO#: A1 DSGN	FD 001 DESIGN	122	0	06/12			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX						
CO#: B	IFDS 600 IFA DESIGN	600	0	06/13			
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION				DEVSCOPE	04/05	01/06
CONS	001 CONSTRUCTION	30,000	0	06/13			
CNSP	SU 002 CONSTRUCTION SUPERVISION	3,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN	3,000	0	11/11			
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/13			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.						
CO#: C	IFDS 600 IFA DESIGN	800	0	03/12			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/13			
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06	05/06
CO#: A5	CONS 003 CONSTRUCTION	15	0	07/11			
CO#: A6	CONS 003 CONSTRUCTION	47	0	06/12			
CO#: A7	CONS 003 CONSTRUCTION	11	0	07/11			
CO#: A8	CONS 003 CONSTRUCTION	68	0	06/12			
CO#: A9	CONS 003 CONSTRUCTION	57	0	06/12			
CO#: B	CONS 003 CONSTRUCTION	268	0	06/12			
CO#: B1	CONS 003 CONSTRUCTION	46	0	06/12			
CO#: B2	CONS 003 CONSTRUCTION	211	0	06/12			
CO#: B3	CONS 003 CONSTRUCTION	76	0	06/12			
CO#: B4	CONS 003 CONSTRUCTION	42	0	06/12			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
	IN-HOUSE SUPERVISION OF C						
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
	IN-HOUSE SUPERVISION OF C						
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION						
CO#: A	CONS GE 001 CONSTRUCTION	4	0	06/12			
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION						
IFDS	DD 600 IFA DESIGN	200	0	06/12			
	DESIGN DURING CONSTRUCTIO						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/15			
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)								
	CONS 002 CONSTRUCTION			20,000	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION			2,000	0	06/15			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
826 PS-280	MASON AVENUE (BWWT)								
	CONS 001 CONSTRUCTION			5,000	0	06/15			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/15			
826 PS-281	PROSPECT EXPRESSWAY								
	CONS 001 CONSTRUCTION			6,282	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 PS-282	NEVINS AVENUE PUMPING STATION								
	CONS 001 CONSTRUCTION			2,028	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/16			
826 PS-284	CLEARVIEW PUMPING STATION								
	CONS 001 CONSTRUCTION			3,127	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/13			
826 PS-285	RIKERS ISLAND NORTH								
	CONS 001 CONSTRUCTION			5,028	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/13			
826 PS-286	ST ALBANS PUMPING STATION								
	CONS 001 CONSTRUCTION			7,000	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/13			
826 PS-287	ELTINGVILLE PUMPING STATION								
	CONS 001 CONSTRUCTION			8,641	0	06/16			
	DSGN 002 DESIGN			1,000	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION			1,000	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 PS-289	19TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			4,340	0	06/15			
826 PS-291	154TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			4,551	0	06/15			
826 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS								
	CONS 001 CONSTRUCTION			17,000	0	06/13			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2,500	0	12/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,500	0	07/13			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			3,500	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	12/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/16			
826 PS-314	RECONSTRUCTION OF 254TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			2,800	0	06/15			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								DEVSCOPE 07/97 08/98
CO#:	A1 CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	976	0	06/12			
CO#:	A9 CONS GE 007 CONSTRUCTION		GENERAL	1,200	0	06/13			
CO#:	B1 CONS GE 007 CONSTRUCTION		GENERAL	1,700	0	06/13			
CO#:	B8 CONS GE 007 CONSTRUCTION		GENERAL	2,411	0	06/12			
CO#:	B9 CONS GE 007 CONSTRUCTION		GENERAL	53	0	06/12			
CO#:	Z9 CONS GE 009 CONSTRUCTION		GENERAL	24	0	08/12			
CO#:	A7 CONS EL 013 CONSTRUCTION		ELECTRICAL	135	0	02/12			
CO#:	A8 CONS EL 013 CONSTRUCTION		ELECTRICAL	245	0	06/12			
CO#:	A9 CONS EL 013 CONSTRUCTION		ELECTRICAL	71	0	06/12			
CO#:	B CONS EL 013 CONSTRUCTION		ELECTRICAL	392	0	06/12			
CO#:	B1 CONS EL 013 CONSTRUCTION		ELECTRICAL	85	0	06/12			
CO#:	B2 CONS EL 013 CONSTRUCTION		ELECTRICAL	285	0	06/12			
CO#:	Z9 CONS EL 013 CONSTRUCTION		ELECTRICAL	135	0	07/12			
CO#:	A1 CONS HV 014 CONSTRUCTION		HVAC	15	0	06/12			
CO#:	A1 CONS PL 015 CONSTRUCTION		PLUMBING	63	0	06/12			
CO#:	B8 CONS 017 CONSTRUCTION			1,461	0	06/12			
CO#:	B9 CONS 017 CONSTRUCTION			123	0	06/12			
CO#:	C CONS 017 CONSTRUCTION			56	0	06/12			
CO#:	C1 CONS 017 CONSTRUCTION			95	0	06/12			
CO#:	C2 CONS 017 CONSTRUCTION			92	0	06/12			
CO#:	C3 CONS 017 CONSTRUCTION			92	0	06/12			
CO#:	C4 CONS 017 CONSTRUCTION			75	0	06/12			
CO#:	Z9 CONS 017 CONSTRUCTION			505	0	08/12			
	CONS 018 CONSTRUCTION			2,000	0	06/13			
	CONS 025 CONSTRUCTION			202-	0	01/12			
CO#:	A CONS 025 CONSTRUCTION			137-	0	02/12			
	CTGY 026 CONTINGENCY			60,000	0	06/13			
CO#:	F IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/13			
CO#:	G IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION								
	CONS 015 CONSTRUCTION			35-	0	06/12			
	CONS 022 CONSTRUCTION			5-	0	06/12			
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE								DEVSCOPE 07/06 09/06
CO#:	B2 CONS 001 CONSTRUCTION			130	0	06/12			
CO#:	A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/12			
CO#:	B IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/13			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE								DEVSCOPE 12/07 02/08
CO#:	A1 CONS GE 001 CONSTRUCTION		GENERAL	68	0	06/12			
CO#:	A2 CONS GE 001 CONSTRUCTION		GENERAL	38	0	06/12			
CO#:	A3 CONS GE 001 CONSTRUCTION		GENERAL	16	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL		18	0	06/12			
CO#: A5	CONS GE 001 CONSTRUCTION	GENERAL		69	0	06/12			
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL		123	0	06/12			
CO#: A7	CONS GE 001 CONSTRUCTION	GENERAL		394	0	06/12			
CO#: A8	CONS GE 001 CONSTRUCTION	GENERAL		23	0	06/12			
CO#: A9	CONS GE 001 CONSTRUCTION	GENERAL		70	0	06/12			
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL		27	0	06/12			
CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL		6	0	06/12			
CO#: B2	CONS GE 001 CONSTRUCTION	GENERAL		14	0	06/12			
CO#: B3	CONS GE 001 CONSTRUCTION	GENERAL		135	0	06/12			
CO#: B4	CONS GE 001 CONSTRUCTION	GENERAL		13	0	06/12			
CO#: B5	CONS GE 001 CONSTRUCTION	GENERAL		5	0	06/12			
CO#: B6	CONS GE 001 CONSTRUCTION	GENERAL		10	0	06/12			
CO#: B7	CONS GE 001 CONSTRUCTION	GENERAL		8	0	06/12			
CO#: B8	CONS GE 001 CONSTRUCTION	GENERAL		135	0	06/12			
	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/12			
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL		1,000	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL		6-	0	02/12			
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL		4-	0	06/12			
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION								
	CONS 001 CONSTRUCTION			7,000	0	06/12			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/12			
846 P-6TREDEP	FY12 DEP Tree Restitution								
	CONS 301 CONSTRUCTION			38	0	06/12		DEVSCOPE 07/11	09/11

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES  
 AVAILABLE BALANCE AS OF: 02/29/12 \$92,371,581.29 (CITY) \$1,152,037.70 (NON-CITY)  
 CONTRACT LIABILITY: \$81,956,740.48 (CITY) \$6,420.45 (NON-CITY)  
 ITD EXPENDITURES: \$170,189,950.78 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	137,950	48,814	20,782	14,400	(C)*	66,375	38,714	18,782	14,400
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	74,718	74,718
FORCST(C)*	*	*	2,097	300	9,816	15,638	*	22,077	*	*	*	24,790	74,718
ACTUAL(C)*	*	*	2,096	300	9,816	16,598	*	23,906	*	*	*	*	52,716
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT									
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		5,638	0	06/12		
	CNSP SU 009	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		5,000	0	06/12		
	CNSP SU 010	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		5,000	0	06/12		
	CNSP SU 011	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		5,000	0	06/12		
	CNSP SU 012	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		7,000	0	06/14		
	CNSP SU 017	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		3,000	0	06/18		
	CNSP SU 018	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		5,000	0	06/12		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS				3,000	0	06/12		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS				3,000	0	06/14		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS				3,000	0	06/14		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE									
	DSGN 016	DESIGN				250	0	06/17		
	DSGN 017	DESIGN				250	0	06/19		
	DSGN 018	DESIGN				250	0	06/21		
	IFDS 600	IFA DESIGN				1,000	0	06/12		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION									
CO#: F	DSGN 002	DESIGN				960	0	06/12		
CO#: G	DSGN 002	DESIGN				188	0	06/12		
CO#: H	DSGN 002	DESIGN				28	0	06/12		
	DSGN 015	DESIGN				24,000	0	06/13		
	DSGN 017	DESIGN				1,000	0	06/18		
	IFSP 601	IFA CONSTRUCTION SUPERVIS				500	0	06/12		
CO#: D	IFDS 603	IFA DESIGN				2,000	0	06/12		
CO#: E	IFDS 603	IFA DESIGN				2,000	0	06/13		
CO#: F	IFDS 603	IFA DESIGN				2,000	0	06/14		
CO#: G	IFDS 603	IFA DESIGN				2,000	0	06/15		
826 EE-EPC	Engineering Project Controls									
	SVCS 001	SERVICES				9,500	0	06/12		
	IFDS 600	IFA DESIGN				700	0	06/12		



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EE-EQM	Engineering Quality Management								
	SVCS 001 SERVICES			4,000	0	06/13			
	IFOT 602 IFA OTHER TECHNICAL SERVI			400	0	06/12			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES								
	SVCS 007 SERVICES			1,976	0	06/12			
	SVCS 009 SERVICES			300	0	06/12			
	SVCS 010 SERVICES			424	0	06/12			
	SVCS 011 SERVICES			300	0	06/12			
	IFDS 610 IFA DESIGN			500	0	06/12			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES								
	DSGN 010 DESIGN			6,000	0	06/14			
	DSGN 011 DESIGN			6,000	0	06/16			
	DSGN 012 DESIGN			6,000	0	06/19			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/12			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/12			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/14			DEVSCOPE 03/05 02/05
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS 005 SERVICES			8,000	0	06/16			
	SVCS 006 SERVICES			7,400	0	06/13			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS 005 SERVICES			400	0	06/16			
	SVCS 006 SERVICES			400	0	06/13			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES								
CO#: A	SVCS 003 SERVICES			1,830	0	06/12			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM								
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,097	0	06/12			
	CONS GE 002 CONSTRUCTION	GENERAL		85,000	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL		17,700	0	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL		7,719	0	06/12			
	CTGY 010 CONTINGENCY			15,000	0	06/12			
	CONS GE 011 CONSTRUCTION	GENERAL		2,184	0	06/12			
	CONS 015 CONSTRUCTION			14,000	0	06/14			
	CONS 016 CONSTRUCTION			2,632	0	06/12			
	DSGN 017 DESIGN			8,500	0	06/14			
	CNSP 018 CONSTRUCTION SUPERVISION			9,615	0	06/13			
	CNSP 020 CONSTRUCTION SUPERVISION			8,500	0	06/15			
	CTGY 021 CONTINGENCY			50,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/12			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/13			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/14			
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2								
	DSGN 006 DESIGN			1,491	0	06/12			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
	DSGN 013 DESIGN			3,260	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
	DSGN	014 DESIGN		3,214	0	06/14			
	DSGN	015 DESIGN		10,282	0	06/15			
	CTGY	032 CONTINGENCY		10,000	0	06/12			
CO#: A	DSGN	035 DESIGN		1,800	0	06/12			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
CO#: A	DSGN	001 DESIGN		450	0	06/12			
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS								
	SVCS	AD 007 SERVICES	ADVERTISING	100	0	06/12			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE	03/02 02/02
	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,101	0	06/12			
CO#: B	IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/12			

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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 02/29/12				\$704,064,725.03	(CITY)			\$84,954,811.16	(NON-CITY)								
CONTRACT LIABILITY:				\$669,939,773.62	(CITY)			\$55,891,083.04	(NON-CITY)								
ITD EXPENDITURES:				\$3,826,899,078.95	(CITY)			\$61,286,264.02	(NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		824	*	9,000	*		*		(C)*	8,058	*	17,000	*	2,000	*	20,000	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*		*		*		*		*	(N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,286	4,257	*	500	*	*	JAN	*	*	*	*	*	87,604	94,647
FORCST(C)*	2,286	4,257	*	500	*	*		*	*	*	*	*	87,604	94,647
ACTUAL(C)*	2,375	9,523	34,593	1,717	44,200	4,042	918	812	*	*	*	*	*	98,180
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	6-	*	*	*	*	*	*	*	*	*	6-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING							PRECONS	03/07 02/08
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/13			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/14			
826 NC-STAB-3	FOR EXTRA CONSTRUCTION WORK							DEVSCOPE	04/04 01/05
	DSGN	059 DESIGN		4-	0	06/12			
826 NC-STAB-4	FOR EXTRA CONSTRUCTION WORK							DEVSCOPE	03/96 12/96
	CONS	066 CONSTRUCTION		86-	0	06/12			
	CONS	067 CONSTRUCTION		133-	0	06/12			
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP								
CO#: A7	DSGN	FD 073 DESIGN	FINAL DESIGN	1,579	0	06/12			
CO#: A8	DSGN	FD 073 DESIGN	FINAL DESIGN	3,539	0	06/12			
CO#: A9	DSGN	FD 073 DESIGN	FINAL DESIGN	321	0	06/12			
CO#: B1	DSGN	FD 073 DESIGN	FINAL DESIGN	246	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	DSGN	FD 077	DESIGN	FINAL DESIGN	2,570	0	06/12		
CO#: B1	DSGN	FD 077	DESIGN	FINAL DESIGN	3,211	0	06/12		
CO#: B2	DSGN	FD 077	DESIGN	FINAL DESIGN	3,460	0	06/12		
CO#: B3	DSGN	FD 077	DESIGN	FINAL DESIGN	7,456	0	06/12		
CO#: B4	DSGN	FD 077	DESIGN	FINAL DESIGN	1,333	0	06/12		
CO#: B5	DSGN	FD 077	DESIGN	FINAL DESIGN	9,004	0	06/12		
CO#: D	CONS	EL 085	CONSTRUCTION	ELECTRICAL	103	0	06/12		
CO#: D4	CONS	EL 085	CONSTRUCTION	ELECTRICAL	12	0	06/12		
CO#: K6	CONS	GE 086	CONSTRUCTION	GENERAL	215	0	06/12		
CO#: M2	CONS	GE 086	CONSTRUCTION	GENERAL	30	0	06/12		
CO#: M7	CONS	GE 086	CONSTRUCTION	GENERAL	123	0	06/12		
CO#: C7	CONS	HV 087	CONSTRUCTION	HVAC	1	0	06/12		
CO#: G6	CONS	EL 089	CONSTRUCTION	ELECTRICAL	297	0	06/12		
CO#: J7	CONS	EL 089	CONSTRUCTION	ELECTRICAL	263	0	06/12		
CO#: J8	CONS	EL 089	CONSTRUCTION	ELECTRICAL	18	0	06/12		
CO#: Q	CONS	GE 090	CONSTRUCTION	GENERAL	97	0	06/12		
CO#: C6	CONS	HV 091	CONSTRUCTION	HVAC	9	0	06/12		
CO#: C7	CONS	HV 091	CONSTRUCTION	HVAC	48	0	06/12		
CO#: A8	CONS	HV 095	CONSTRUCTION	HVAC	3	0	06/12		
CO#: B8	CONS	GE 099	CONSTRUCTION	GENERAL	553	0	06/12		
CO#: B9	CONS	GE 099	CONSTRUCTION	GENERAL	981	0	06/12		
CO#: A9	DSGN	FD 120	DESIGN	FINAL DESIGN	2,342	0	06/12		
CO#: B	DSGN	FD 120	DESIGN	FINAL DESIGN	2,405	0	06/12		
CO#: B1	DSGN	FD 120	DESIGN	FINAL DESIGN	1,999	0	06/12		
CO#: B2	DSGN	FD 120	DESIGN	FINAL DESIGN	18,093	0	06/12		
CO#: B3	DSGN	FD 120	DESIGN	FINAL DESIGN	460	0	06/12		
CO#: B4	DSGN	FD 120	DESIGN	FINAL DESIGN	25,388	0	06/12		
CO#: N3	CONS	GE 152	CONSTRUCTION	GENERAL	554	0	07/11		
	CONS	GE 222	CONSTRUCTION	GENERAL	3,381-	0	06/12		
	CONS	259	CONSTRUCTION		639	0	06/12		
	CONS	317	CONSTRUCTION		256-	0	06/12		
CO#: A	SITE	AQ 332	SITE	ACQUISITION	6,204	0	06/12		
	SITE	AQ 333	SITE	ACQUISITION	5,300-	0	06/12		
CO#: A	CONS	341	CONSTRUCTION		7-	0	06/12		
	CNSP	388	CONSTRUCTION SUPERVISION		108-	0	06/12		
	CONS	389	CONSTRUCTION		2-	0	06/12		
CO#: A	CONS	389	CONSTRUCTION		200-	0	06/12		
CO#: A1	CONS	389	CONSTRUCTION		429-	0	06/12		
	CONS	390	CONSTRUCTION		24,409-	0	06/13		
	CONS	391	CONSTRUCTION		50-	0	06/12		
CO#: A	CONS	391	CONSTRUCTION		2,792-	0	06/12		
	CONS	392	CONSTRUCTION		2,339-	0	06/12		
	CONS	393	CONSTRUCTION		1,206-	0	06/12		
CO#: A	CONS	393	CONSTRUCTION		50-	0	06/12		
	CONS	394	CONSTRUCTION		2,381-	0	06/12		
	CNSP	395	CONSTRUCTION SUPERVISION		45,300-	0	06/12		
	CONS	396	CONSTRUCTION		250-	0	06/12		
CO#: A	CONS	396	CONSTRUCTION		71-	0	06/12		
	CONS	397	CONSTRUCTION		483-	0	06/12		
	CONS	398	CONSTRUCTION		13,832-	0	06/12		
	CONS	399	CONSTRUCTION		13,832	0	06/13		
CO#: A	LEGL	599	LEGAL SERVICES		893	0	06/12		
CO#: F	IFDS	600	IFA DESIGN		4,000	0	06/13		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/13		
	CNSP	706	CONSTRUCTION SUPERVISION		852-	0	06/12		
	CNSP	707	CONSTRUCTION SUPERVISION		852	0	06/12		
CO#: A	CNSP	707	CONSTRUCTION SUPERVISION		2,670	0	06/12		
826 NC-25	SUBSTATION FEEDER								
CO#: A	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/12		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING								
CO#: C7	CONS	GE 001	CONSTRUCTION	GENERAL	60	0	06/12	DEVSCOPE 01/03	07/03
CO#: C8	CONS	GE 001	CONSTRUCTION	GENERAL	4	0	06/12		
CO#: F8	CONS	GE 001	CONSTRUCTION	GENERAL	9	0	06/12		
CO#: G5	CONS	GE 001	CONSTRUCTION	GENERAL	49	0	06/12		
CO#: G6	CONS	GE 001	CONSTRUCTION	GENERAL	24	0	06/12		
CO#: H1	CONS	GE 001	CONSTRUCTION	GENERAL	160	0	07/11		
CO#: H2	CONS	GE 001	CONSTRUCTION	GENERAL	198	0	08/11		
CO#: H3	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/12		
CO#: H4	CONS	GE 001	CONSTRUCTION	GENERAL	88	0	07/11		
CO#: H5	CONS	GE 001	CONSTRUCTION	GENERAL	163	0	07/11		
CO#: H6	CONS	GE 001	CONSTRUCTION	GENERAL	32	0	08/11		
CO#: H7	CONS	GE 001	CONSTRUCTION	GENERAL	175	0	06/12		
CO#: H8	CONS	GE 001	CONSTRUCTION	GENERAL	184	0	06/12		
CO#: H9	CONS	GE 001	CONSTRUCTION	GENERAL	30	0	06/12		
CO#: I	CONS	GE 001	CONSTRUCTION	GENERAL	12	0	06/12		
CO#: I1	CONS	GE 001	CONSTRUCTION	GENERAL	64	0	06/12		
CO#: I2	CONS	GE 001	CONSTRUCTION	GENERAL	62	0	06/12		
CO#: I3	CONS	GE 001	CONSTRUCTION	GENERAL	19	0	06/12		
CO#: I4	CONS	GE 001	CONSTRUCTION	GENERAL	102	0	06/12		
CO#: I5	CONS	GE 001	CONSTRUCTION	GENERAL	30	0	06/12		
CO#: I6	CONS	GE 001	CONSTRUCTION	GENERAL	1,450	0	06/12		
CO#: I7	CONS	GE 001	CONSTRUCTION	GENERAL	6	0	06/12		
CO#: I8	CONS	GE 001	CONSTRUCTION	GENERAL	57	0	06/12		
CO#: I9	CONS	GE 001	CONSTRUCTION	GENERAL	17	0	06/12		
CO#: J	CONS	GE 001	CONSTRUCTION	GENERAL	96	0	06/12		
CO#: J1	CONS	GE 001	CONSTRUCTION	GENERAL	47	0	06/12		
CO#: J2	CONS	GE 001	CONSTRUCTION	GENERAL	93	0	06/12		
CO#: J3	CONS	GE 001	CONSTRUCTION	GENERAL	197	0	06/12		
CO#: J4	CONS	GE 001	CONSTRUCTION	GENERAL	63	0	06/12		
CO#: J5	CONS	GE 001	CONSTRUCTION	GENERAL	27	0	06/12		
CO#: J6	CONS	GE 001	CONSTRUCTION	GENERAL	67	0	06/12		
CO#: J7	CONS	GE 001	CONSTRUCTION	GENERAL	53	0	06/12		
CO#: J8	CONS	GE 001	CONSTRUCTION	GENERAL	15	0	06/12		
CO#: J9	CONS	GE 001	CONSTRUCTION	GENERAL	109	0	06/12		
CO#: K	CONS	GE 001	CONSTRUCTION	GENERAL	32	0	06/12		
CO#: K1	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/12		
CO#: K2	CONS	GE 001	CONSTRUCTION	GENERAL	67	0	06/12		
CO#: K3	CONS	GE 001	CONSTRUCTION	GENERAL	16	0	06/12		
CO#: K4	CONS	GE 001	CONSTRUCTION	GENERAL	81	0	06/12		
CO#: K5	CONS	GE 001	CONSTRUCTION	GENERAL	48	0	06/12		
CO#: K6	CONS	GE 001	CONSTRUCTION	GENERAL	207	0	06/12		
CO#: Z9	CONS	GE 001	CONSTRUCTION	GENERAL	223	0	06/12		
CO#: C1	CONS	EL 002	CONSTRUCTION	ELECTRICAL	71	0	06/12		
CO#: C6	CONS	EL 002	CONSTRUCTION	ELECTRICAL	51	0	06/12		
CO#: C7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	170	0	07/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: C9 CONS EL 002 CONSTRUCTION	ELECTRICAL	377	0	06/12	
CO#: D CONS EL 002 CONSTRUCTION	ELECTRICAL	103	0	08/11	
CO#: D1 CONS EL 002 CONSTRUCTION	ELECTRICAL	122	0	08/11	
CO#: D2 CONS EL 002 CONSTRUCTION	ELECTRICAL	72	0	06/12	
CO#: D5 CONS EL 002 CONSTRUCTION	ELECTRICAL	28	0	06/12	
CO#: D6 CONS EL 002 CONSTRUCTION	ELECTRICAL	28	0	06/12	
CO#: D7 CONS EL 002 CONSTRUCTION	ELECTRICAL	18	0	06/12	
CO#: D8 CONS EL 002 CONSTRUCTION	ELECTRICAL	265	0	06/12	
CO#: A6 CONS PL 003 CONSTRUCTION	PLUMBING	15	0	07/11	
CO#: A7 CONS PL 003 CONSTRUCTION	PLUMBING	8	0	07/11	
CO#: A8 CONS PL 003 CONSTRUCTION	PLUMBING	26	0	07/11	
CO#: A9 CONS PL 003 CONSTRUCTION	PLUMBING	60	0	08/11	
CO#: B CONS PL 003 CONSTRUCTION	PLUMBING	11	0	06/12	
CO#: B1 CONS PL 003 CONSTRUCTION	PLUMBING	144	0	06/12	
CO#: B2 CONS PL 003 CONSTRUCTION	PLUMBING	11	0	06/12	
CO#: B3 CONS PL 003 CONSTRUCTION	PLUMBING	14	0	06/12	
CO#: Z9 CONS PL 003 CONSTRUCTION	PLUMBING	2	0	06/12	
CO#: A7 CONS HV 004 CONSTRUCTION	HVAC	64	0	06/12	
CO#: B CONS HV 004 CONSTRUCTION	HVAC	390	0	06/12	
CO#: B1 CONS HV 004 CONSTRUCTION	HVAC	73	0	06/12	
CO#: B2 CONS HV 004 CONSTRUCTION	HVAC	34	0	08/11	
CO#: B3 CONS HV 004 CONSTRUCTION	HVAC	93	0	07/11	
CO#: B5 CONS HV 004 CONSTRUCTION	HVAC	61	0	06/12	
CO#: B6 CONS HV 004 CONSTRUCTION	HVAC	97	0	06/12	
CO#: B7 CONS HV 004 CONSTRUCTION	HVAC	31	0	06/12	
CO#: B8 CONS HV 004 CONSTRUCTION	HVAC	21	0	06/12	
CO#: B9 CONS HV 004 CONSTRUCTION	HVAC	28	0	06/12	
CO#: Z9 CONS HV 004 CONSTRUCTION	HVAC	38	0	06/12	
CONS 020 CONSTRUCTION		33-	0	06/12	
CONS 021 CONSTRUCTION		18-	0	06/12	
CO#: A CONS 021 CONSTRUCTION		6-	0	06/12	
CO#: A1 CONS 021 CONSTRUCTION		31-	0	06/12	
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12	
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION				DEVSCOPE 03/96 12/96
CO#: I3 CONS GE 001 CONSTRUCTION	GENERAL	47	0	06/12	
CO#: L4 CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/12	
CO#: L6 CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/12	
CO#: L8 CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/12	
CO#: M4 CONS GE 001 CONSTRUCTION	GENERAL	74	0	06/12	
CO#: M5 CONS GE 001 CONSTRUCTION	GENERAL	51	0	08/11	
CO#: M6 CONS GE 001 CONSTRUCTION	GENERAL	209	0	08/11	
CO#: M7 CONS GE 001 CONSTRUCTION	GENERAL	5	0	06/12	
CO#: M8 CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/12	
CO#: M9 CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/12	
CO#: O CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/12	
CO#: O1 CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/12	
CO#: O2 CONS GE 001 CONSTRUCTION	GENERAL	41	0	06/12	
CO#: O3 CONS GE 001 CONSTRUCTION	GENERAL	137	0	06/12	
CO#: O4 CONS GE 001 CONSTRUCTION	GENERAL	85	0	06/12	
CO#: O5 CONS GE 001 CONSTRUCTION	GENERAL	27	0	06/12	
CO#: O6 CONS GE 001 CONSTRUCTION	GENERAL	73	0	06/12	
CO#: O7 CONS GE 001 CONSTRUCTION	GENERAL	63	0	06/12	
CO#: O8 CONS GE 001 CONSTRUCTION	GENERAL	15	0	06/12	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: O9	CONS GE 001	CONSTRUCTION	GENERAL	28	0	06/12		
CO#: P	CONS GE 001	CONSTRUCTION	GENERAL	37	0	06/12		
CO#: P1	CONS GE 001	CONSTRUCTION	GENERAL	23	0	06/12		
CO#: P2	CONS GE 001	CONSTRUCTION	GENERAL	21	0	06/12		
CO#: P3	CONS GE 001	CONSTRUCTION	GENERAL	71	0	06/12		
CO#: P4	CONS GE 001	CONSTRUCTION	GENERAL	14	0	06/12		
CO#: P5	CONS GE 001	CONSTRUCTION	GENERAL	16	0	06/12		
CO#: P6	CONS GE 001	CONSTRUCTION	GENERAL	19	0	06/12		
CO#: P7	CONS GE 001	CONSTRUCTION	GENERAL	9	0	06/12		
CO#: P8	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/12		
CO#: P9	CONS GE 001	CONSTRUCTION	GENERAL	35	0	06/12		
CO#: Q	CONS GE 001	CONSTRUCTION	GENERAL	20	0	06/12		
CO#: Q1	CONS GE 001	CONSTRUCTION	GENERAL	106	0	06/12		
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL	1,003	0	06/12		
CO#: A5	CONS EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/12		
CO#: C3	CONS EL 002	CONSTRUCTION	ELECTRICAL	313	0	06/12		
CO#: C5	CONS EL 002	CONSTRUCTION	ELECTRICAL	354	0	06/12		
CO#: C7	CONS EL 002	CONSTRUCTION	ELECTRICAL	139	0	06/12		
CO#: D6	CONS EL 002	CONSTRUCTION	ELECTRICAL	170	0	06/12		
CO#: D7	CONS EL 002	CONSTRUCTION	ELECTRICAL	76	0	06/12		
CO#: D8	CONS EL 002	CONSTRUCTION	ELECTRICAL	15	0	06/12		
CO#: D9	CONS EL 002	CONSTRUCTION	ELECTRICAL	12	0	06/12		
CO#: E	CONS EL 002	CONSTRUCTION	ELECTRICAL	20	0	06/12		
CO#: E1	CONS EL 002	CONSTRUCTION	ELECTRICAL	20	0	06/12		
CO#: E2	CONS EL 002	CONSTRUCTION	ELECTRICAL	30	0	06/12		
CO#: E3	CONS EL 002	CONSTRUCTION	ELECTRICAL	123	0	06/12		
CO#: E4	CONS EL 002	CONSTRUCTION	ELECTRICAL	195	0	06/12		
CO#: Z9	CONS EL 002	CONSTRUCTION	ELECTRICAL	53	0	06/12		
CO#: B9	CONS HV 003	CONSTRUCTION	HVAC	280	0	07/11		
CO#: C	CONS HV 003	CONSTRUCTION	HVAC	28	0	06/12		
CO#: C1	CONS HV 003	CONSTRUCTION	HVAC	68	0	06/12		
CO#: C2	CONS HV 003	CONSTRUCTION	HVAC	154	0	06/12		
CO#: C3	CONS HV 003	CONSTRUCTION	HVAC	106	0	06/12		
CO#: C4	CONS HV 003	CONSTRUCTION	HVAC	47	0	06/12		
CO#: C5	CONS HV 003	CONSTRUCTION	HVAC	17	0	06/12		
CO#: C6	CONS HV 003	CONSTRUCTION	HVAC	91	0	06/12		
CO#: Z9	CONS HV 003	CONSTRUCTION	HVAC	100	0	06/12		
CO#: B3	CONS PL 004	CONSTRUCTION	PLUMBING	8	0	07/11		
CO#: B4	CONS PL 004	CONSTRUCTION	PLUMBING	14	0	06/12		
CO#: B5	CONS PL 004	CONSTRUCTION	PLUMBING	23	0	06/12		
CO#: B6	CONS PL 004	CONSTRUCTION	PLUMBING	16	0	06/12		
CO#: Z9	CONS PL 004	CONSTRUCTION	PLUMBING	16	0	06/12		
	CONS 011	CONSTRUCTION		54-	0	06/12		
	CONS 013	CONSTRUCTION		209-	0	06/12		
	CONS 014	CONSTRUCTION		45-	0	06/12		
	CONS 018	CONSTRUCTION		57-	0	06/12		
	CONS 019	CONSTRUCTION		392-	0	06/12		
	CONS 023	CONSTRUCTION		9-	0	06/12		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12		
826 NC-41		CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE 04/07 10/07	
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/12		
CO#: B	CONS GE 001	CONSTRUCTION	GENERAL	1,420	0	06/12		
CO#: B4	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	CONS EL 003	CONSTRUCTION	ELECTRICAL	205	0	06/12		
CO#: A3	CONS EL 003	CONSTRUCTION	ELECTRICAL	12	0	06/12		
CO#: A5	CONS EL 003	CONSTRUCTION	ELECTRICAL	8	0	06/12		
CO#: A6	CONS EL 003	CONSTRUCTION	ELECTRICAL	31	0	06/12		
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/12		
CO#: A8	CONS EL 003	CONSTRUCTION	ELECTRICAL	107	0	06/12		
CO#: A9	CONS EL 003	CONSTRUCTION	ELECTRICAL	2	0	06/12		
CO#: B	CONS EL 003	CONSTRUCTION	ELECTRICAL	18	0	06/12		
CO#: A1	CONS GE 010	CONSTRUCTION	GENERAL	24	0	07/11		
CO#: A2	CONS GE 010	CONSTRUCTION	GENERAL	59	0	07/11		
CO#: A3	CONS GE 010	CONSTRUCTION	GENERAL	53	0	06/12		
CO#: B	CONS GE 010	CONSTRUCTION	GENERAL	2,819	0	06/12		
CO#: I	CONS GE 010	CONSTRUCTION	GENERAL	22	0	06/12		
CO#: J	CONS GE 010	CONSTRUCTION	GENERAL	25	0	06/12		
CO#: K	CONS GE 010	CONSTRUCTION	GENERAL	400	0	06/12		
CO#: L	CONS GE 010	CONSTRUCTION	GENERAL	57	0	06/12		
CO#: M	CONS GE 010	CONSTRUCTION	GENERAL	150	0	06/12		
CO#: N	CONS GE 010	CONSTRUCTION	GENERAL	50	0	06/12		
CO#: O	CONS GE 010	CONSTRUCTION	GENERAL	160	0	06/12		
CO#: Z9	CONS GE 010	CONSTRUCTION	GENERAL	505	0	06/12		
CO#: A	CONS EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/12		
CO#: A4	CONS EL 011	CONSTRUCTION	ELECTRICAL	87	0	06/12		
CO#: A5	CONS EL 011	CONSTRUCTION	ELECTRICAL	19	0	06/12		
CO#: A6	CONS EL 011	CONSTRUCTION	ELECTRICAL	170	0	06/12		
CO#: A7	CONS EL 011	CONSTRUCTION	ELECTRICAL	109	0	06/12		
CO#: A	CONS HV 012	CONSTRUCTION	HVAC	83	0	07/11		
CO#: A1	CONS HV 012	CONSTRUCTION	HVAC	47	0	06/12		
CO#: A2	CONS HV 012	CONSTRUCTION	HVAC	101	0	06/12		
CO#: Z9	CONS HV 012	CONSTRUCTION	HVAC	101	0	06/12		
CO#: A	CONS PL 013	CONSTRUCTION	PLUMBING	232	0	07/11		
CO#: A1	CONS PL 013	CONSTRUCTION	PLUMBING	31	0	06/12		
CO#: A2	CONS PL 013	CONSTRUCTION	PLUMBING	31	0	06/12		
	CONS 016	CONSTRUCTION		786-	0	06/12		
	CONS 025	CONSTRUCTION		403-	0	06/12		
	CONS 027	CONSTRUCTION		18-	0	08/11		
CO#: A	CONS 027	CONSTRUCTION		177-	0	06/12		
CO#: A1	CONS 027	CONSTRUCTION		178-	0	06/12		
CO#: A2	CONS 027	CONSTRUCTION		15-	0	06/12		
CO#: A3	CONS 027	CONSTRUCTION		13-	0	06/12		
	CONS 028	CONSTRUCTION		7-	0	06/12		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING						DEVSCOPE 05/04 01/05	
	CONS GE 001	CONSTRUCTION	GENERAL	816	0	06/12		
CO#: F8	CONS GE 003	CONSTRUCTION	GENERAL	6	0	07/11		
CO#: F9	CONS GE 003	CONSTRUCTION	GENERAL	26	0	07/11		
CO#: G	CONS GE 003	CONSTRUCTION	GENERAL	35	0	07/11		
CO#: G1	CONS GE 003	CONSTRUCTION	GENERAL	1,930	0	08/11		
CO#: G2	CONS GE 003	CONSTRUCTION	GENERAL	13	0	08/11		
CO#: G3	CONS GE 003	CONSTRUCTION	GENERAL	900	0	08/11		
CO#: G4	CONS GE 003	CONSTRUCTION	GENERAL	68	0	06/12		
CO#: G5	CONS GE 003	CONSTRUCTION	GENERAL	179	0	06/12		
CO#: G6	CONS GE 003	CONSTRUCTION	GENERAL	126	0	06/12		
CO#: G7	CONS GE 003	CONSTRUCTION	GENERAL	430	0	06/12		
CO#: G8	CONS GE 003	CONSTRUCTION	GENERAL	49	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G9	CONS GE 003	CONSTRUCTION	GENERAL	210	0	06/12			
CO#: H	CONS GE 003	CONSTRUCTION	GENERAL	51	0	06/12			
CO#: H1	CONS GE 003	CONSTRUCTION	GENERAL	406	0	06/12			
CO#: Z9	CONS GE 003	CONSTRUCTION	GENERAL	2,109	0	06/12			
CO#: B1	CONS EL 004	CONSTRUCTION	ELECTRICAL	82	0	07/11			
CO#: B2	CONS EL 004	CONSTRUCTION	ELECTRICAL	395	0	08/11			
CO#: B3	CONS EL 004	CONSTRUCTION	ELECTRICAL	50	0	06/12			
CO#: B4	CONS EL 004	CONSTRUCTION	ELECTRICAL	32	0	08/11			
CO#: B5	CONS EL 004	CONSTRUCTION	ELECTRICAL	21	0	08/11			
CO#: B6	CONS EL 004	CONSTRUCTION	ELECTRICAL	21	0	08/11			
CO#: B7	CONS EL 004	CONSTRUCTION	ELECTRICAL	39	0	06/12			
CO#: B8	CONS EL 004	CONSTRUCTION	ELECTRICAL	44	0	06/12			
CO#: B9	CONS EL 004	CONSTRUCTION	ELECTRICAL	6	0	06/12			
CO#: C	CONS EL 004	CONSTRUCTION	ELECTRICAL	15	0	06/12			
CO#: C1	CONS EL 004	CONSTRUCTION	ELECTRICAL	18	0	06/12			
CO#: C2	CONS EL 004	CONSTRUCTION	ELECTRICAL	32	0	06/12			
CO#: Z9	CONS EL 004	CONSTRUCTION	ELECTRICAL	32	0	06/12			
CO#: A6	CONS HV 005	CONSTRUCTION	HVAC	15	0	07/11			
CO#: A2	CONS PL 006	CONSTRUCTION	PLUMBING	8	0	06/12			
CO#: A3	CONS PL 006	CONSTRUCTION	PLUMBING	92	0	06/12			
	CONS 020	CONSTRUCTION		2,469-	0	06/12			
	CONS 021	CONSTRUCTION		2,469	0	06/13			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12			
826 NC-50	NEWTOWN CREEK WPCP	SLUDGE LOADING DOCKS						DEVSCOPE 03/96	12/96
	CONS GE 001	CONSTRUCTION	GENERAL	42,552	0	06/12			
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL	69	0	06/12			
CO#: B3	CONS GE 010	CONSTRUCTION	GENERAL	249	0	06/12			
CO#: B8	CONS GE 010	CONSTRUCTION	GENERAL	22	0	06/12			
CO#: B9	CONS GE 010	CONSTRUCTION	GENERAL	64	0	06/12			
CO#: C	CONS GE 010	CONSTRUCTION	GENERAL	249	0	06/12			
CO#: C2	CONS GE 010	CONSTRUCTION	GENERAL	23	0	07/11			
CO#: C3	CONS GE 010	CONSTRUCTION	GENERAL	78	0	07/11			
CO#: C8	CONS GE 010	CONSTRUCTION	GENERAL	154	0	08/11			
CO#: C9	CONS GE 010	CONSTRUCTION	GENERAL	24	0	06/12			
CO#: D	CONS GE 010	CONSTRUCTION	GENERAL	49	0	06/12			
CO#: D1	CONS GE 010	CONSTRUCTION	GENERAL	20	0	06/12			
CO#: D2	CONS GE 010	CONSTRUCTION	GENERAL	154	0	06/12			
CO#: D3	CONS GE 010	CONSTRUCTION	GENERAL	16	0	06/12			
CO#: D4	CONS GE 010	CONSTRUCTION	GENERAL	89	0	06/12			
CO#: D5	CONS GE 010	CONSTRUCTION	GENERAL	1,560	0	06/12			
	CONS 014	CONSTRUCTION		500	0	10/11			
	CONS 015	CONSTRUCTION		6-	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/12			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/15			
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP	- PROCESS WRAP-UP							
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL	800	0	06/12			
CO#: A1	CONS GE 002	CONSTRUCTION	GENERAL	650	0	06/12			
CO#: A2	CONS GE 002	CONSTRUCTION	GENERAL	657	0	06/12			
CO#: A3	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/12			
CO#: A4	CONS GE 002	CONSTRUCTION	GENERAL	150	0	06/12			



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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A5 CONS GE 002 CONSTRUCTION	GENERAL	250	0	06/12	
CO#: A6 CONS GE 002 CONSTRUCTION	GENERAL	75	0	06/12	
CO#: A1 CONS EL 004 CONSTRUCTION	ELECTRICAL	58	0	07/11	
CO#: A2 CONS EL 004 CONSTRUCTION	ELECTRICAL	275	0	06/12	
CO#: A3 CONS EL 004 CONSTRUCTION	ELECTRICAL	20	0	06/12	
CO#: A4 CONS EL 004 CONSTRUCTION	ELECTRICAL	150	0	06/12	
CO#: A5 CONS EL 004 CONSTRUCTION	ELECTRICAL	125	0	06/12	
CO#: A6 CONS EL 004 CONSTRUCTION	ELECTRICAL	25	0	07/12	
CO#: Z9 CONS EL 004 CONSTRUCTION	ELECTRICAL	1,865	0	06/12	
CONS 005 CONSTRUCTION		25	0	06/13	
826 NC-62 Newtown Creek Centrifuge Automation and Upgrade					DEVSCOPE 08/10 10/10
CONS 001 CONSTRUCTION		20,000	0	06/16	
CNSP 002 CONSTRUCTION SUPERVISION		2,000	0	06/15	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/16	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16	
850 NC-61 NEWTOWN CREEK NATURE WALK PHASES 2 & 3					DEVSCOPE 02/10 05/10
DSGN 001 DESIGN		874	0	06/12	
CONS 002 CONSTRUCTION		8,000	0	06/14	
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 2 & 3					
DSGN 001 DESIGN		827	0	06/12	
CONS 002 CONSTRUCTION		9,000	0	06/14	

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 02/29/12 \$54,533,819.35 (CITY) \$3.31 (NON-CITY)

CONTRACT LIABILITY: \$5,374,198.99 (CITY) \$1.19 (NON-CITY)

ITD EXPENDITURES: \$1,081,877,057.86 (CITY) \$16,839,174.50 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,056-	1,056-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,056-	1,056-
ACTUAL(C)*	82-	*	30-	*	*	*	*	*	*	*	*	*	*	112-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 SM-104 DOCKING FACILITIES FOR SLUDGE PROCESSING					
CNSP 007 CONSTRUCTION SUPERVISION	40-	0	06/12		
826 SM-112 RESIDUALS BUILDING AT WARDS ISLAND					
CONS GE 012 CONSTRUCTION	30-	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES CONS GE 006 CONSTRUCTION	828-	0	06/12	DEVSCOPE	06/93 03/94
826 SM-142	TALLMAN ISLAND DOCK FACILITIES CONS 004 CONSTRUCTION	83-	0	06/12	DEVSCOPE	06/93 03/94
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP CONS 022 CONSTRUCTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	75- 500	0 0	06/12 06/12		

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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$49,920,126.42 (CITY) \$742,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$60,595,451.20 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$276,206,248.31 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		105,003	*	79,182	*		*		*	(C)*		46,666	*	78,182	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	11,988	*	*	*	*	*	JAN	*	*	*	*	*	15,154	27,142
FORCST(C)*	11,988	*	*	*	762	1,768	JAN	1,303	*	*	*	*	11,321	27,142
ACTUAL(C)*	11,988	*	788	*	761	1,768	JAN	1,302	*	*	*	*	*	16,605
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-63	CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY CONS 001 CONSTRUCTION	17,591	0	06/14		
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP CO#: B3 CONS GE 001 CONSTRUCTION GENERAL CO#: B8 CONS GE 001 CONSTRUCTION GENERAL CO#: A7 CONS EL 004 CONSTRUCTION ELECTRICAL CO#: A8 CONS EL 004 CONSTRUCTION ELECTRICAL CTGY 007 CONTINGENCY CTGY 008 CONTINGENCY CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140 158 2,200 433 15,000 75,000 300	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/12 06/13 06/12	DEVSCOPE	03/06 05/06
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE DSGN 007 DESIGN SVCS VE 010 SERVICES VALUE ENGINEERING CO#: D IFDS 600 IFA DESIGN CO#: E IFDS 600 IFA DESIGN CO#: F IFDS 600 IFA DESIGN	11,988 289 1,000 1,000 1,000	0 0 0 0 0	07/11 06/12 06/12 06/13 06/14	PRECONS	03/08 02/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EE-WWPD DSGN	PLANNING & DESIGN ASSISTANCE 001 DESIGN	3,000	0	06/13		
826 HP-BNR CONS	PHASE II BNR - HP CARBON 003 CONSTRUCTION	7,911	0	06/12	DEVSCOPE	03/08 12/08
826 PO-87-B CO#: G4 CONS CO#: G7 CONS CO#: G9 CONS CO#: H CONS CO#: B CONS	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR GE 004 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL GE 004 CONSTRUCTION GENERAL HV 010 CONSTRUCTION HVAC	50 747 473 25 33	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	03/07 05/07
826 PO-88-B CO#: A1 DSGN	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS PD 008 DESIGN PRELIMINARY DESIGN	626	0	06/12		
826 PO-89-B CO#: A7 CNSP CNSP	CONS. MGMT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,768 27-	0 0	06/12 06/12	PRECONS	03/07 02/08
826 PO-94-B SVCS	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I. 002 SERVICES	25	0	06/12		
826 PO-98-B CO#: A CONS CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS CO#: A5 CONS CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CO#: A9 CONS CO#: B CONS CO#: Z9 CONS CO#: A IFDS	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	668 68 26 161 55 17 23 29 100 2,087 2,215 300	0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 07/12 06/13		
826 PW-95-B CNSP	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,700	0	06/13		
826 SF-BNR-CI DSGN CONS CNSP	STEP FEED BNR AT CONEY ISLAND 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	2,250 22,500 2,250	0 0 0	06/14 06/17 06/14		
826 SF-BNR-RK DSGN CONS CNSP	STEP FEED BNR AT ROCKAWAY 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	2,250 22,500 2,250	0 0 0	06/14 06/17 06/14		
826 TI-4 CONS	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND 001 CONSTRUCTION	11,200	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-80 CONS	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND 001 CONSTRUCTION	22,491	0	06/14		
826 26W-142-B CONS CNSP IFSP SU	ARP/ DEMOLITION & CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	26,200 2,620 500	0 0 0	06/13 06/13 06/12		
826 26W-16 CONS	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS 001 CONSTRUCTION	17,900	0	06/14		

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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 02/29/12 \$28,462,806.60 (CITY) \$10,204,007.18 (NON-CITY)													
CONTRACT LIABILITY: \$7,777,494.14 (CITY) \$10,438.87 (NON-CITY)													
ITD EXPENDITURES: \$331,537,749.81 (CITY) \$448,822,913.76 (NON-CITY)													
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	968 *	968
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	968 *	968
ACTUAL(C)*	3-*	*	52 *	*	*	40 *	*	*	*	*	*	*	*	89
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	3-*	*	*	*	*	*	*	*	*	*	*	*	*	3-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-PLANT CO#: C IFDS	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20) 600 IFA DESIGN	500	0	06/12		
826 CI-105 CO#: A5 CNSP CO#: D CONS GE CO#: D1 CONS GE CO#: D2 CONS GE CO#: E CONS GE CO#: E1 CONS GE CO#: E2 CONS GE CONS GE CONS GE CTGY	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION 013 CONTINGENCY	688 63 75 80 53 28 13 3- 29- 20,000	0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/13		DEVSCOPE 01/04 10/04
CO#: G IFSP CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	400 500	0 0	06/12 06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/29/12 \$18,504,983.03 (CITY) \$11,997,060.02 (NON-CITY)  
 CONTRACT LIABILITY: \$4,951,954.73 (CITY) \$7,141.88- (NON-CITY)  
 ITD EXPENDITURES: \$266,876,090.40 (CITY) \$240,696,829.17 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	3,388	1,000	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,993	2,993
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,993	2,993
ACTUAL(C)*	387	3	212	*	342	*	*	*	*	*	*	*	944
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

826 OH-11	CONT 11 AERATION & SECONDARY SETTLING TANKS OH					
CO#: A3	DSGN DD 002 DESIGN	DESIGN DURING CONSTRUCTIO	249	0	06/12	

826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS					DEVSCOPE 06/04 03/05
CO#: D	CONS GE 010 CONSTRUCTION	GENERAL	22	0	06/12	
CO#: D1	CONS GE 010 CONSTRUCTION	GENERAL	329	0	06/12	
CO#: D2	CONS GE 010 CONSTRUCTION	GENERAL	40	0	06/12	
CO#: D3	CONS GE 010 CONSTRUCTION	GENERAL	33	0	06/12	
CO#: D4	CONS GE 010 CONSTRUCTION	GENERAL	94	0	06/12	
CO#: D5	CONS GE 010 CONSTRUCTION	GENERAL	180	0	06/12	
CO#: D6	CONS GE 010 CONSTRUCTION	GENERAL	139	0	06/12	
CO#: D7	CONS GE 010 CONSTRUCTION	GENERAL	97	0	06/12	
CO#: D8	CONS GE 010 CONSTRUCTION	GENERAL	59	0	06/12	
CO#: A9	CONS EL 011 CONSTRUCTION	ELECTRICAL	110	0	06/12	
CO#: B	CONS EL 011 CONSTRUCTION	ELECTRICAL	265	0	06/12	
CO#: B1	CONS EL 011 CONSTRUCTION	ELECTRICAL	207	0	06/12	
CO#: B2	CONS EL 011 CONSTRUCTION	ELECTRICAL	91	0	06/12	
CO#: B3	CONS EL 011 CONSTRUCTION	ELECTRICAL	11	0	06/12	
CO#: A2	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	373	0	06/12	
CO#: A3	CONS HV 014 CONSTRUCTION	HVAC	13	0	06/12	
CO#: A3	CONS 019 CONSTRUCTION		50	0	06/12	
	CONS 021 CONSTRUCTION		1,554-	0	06/12	
	CONS 022 CONSTRUCTION		1,680	0	06/12	
CO#: A	CONS 024 CONSTRUCTION		59-	0	06/12	
	CTGY 027 CONTINGENCY		15,000	0	06/13	
CO#: D	IFDS 600 IFA DESIGN		200	0	06/13	
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/12	
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13	
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14	

826 OH-36	RECONSTRUCT FOREBAY					DEVSCOPE 06/81 04/91
CO#: A6	CONS GE 003 CONSTRUCTION	GENERAL	375	0	06/12	
CO#: A8	CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/12	
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL	164	0	06/12	
CO#: A6	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/12	

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
CO#: A7 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/29/12 \$2,124,298,139.21 (CITY) \$453,188,999.63 (NON-CITY)  
 CONTRACT LIABILITY: \$1,961,630,367.56 (CITY) \$122,079,849.51 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,223,276 *	674,086 *	479,304 *	420,112	534,880 *	633,126 *	570,654 *	434,662
NON-CITY(N)	826 *	*	*		30,350 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	79,052 *	95,356 *	99,092	0 *	0 *	-3
AUG	7,385 *	8,644 *	30,944	0 *	0 *	-36
SEPT	11,632 *	5,098 *	57,541	0 *	0 *	0
OCT	1,772 *	13,065 *	16,558	0 *	0 *	-6
NOV	0 *	26,415 *	96,320	0 *	0 *	0
DEC	3,725 *	40,727 *	86,941	0 *	0 *	0
JAN	-237 *	4,446 *	9,033	0 *	0 *	-10
FEB	104 *	27,309 *	37,282	0 *	0 *	0
MARCH	170 *	1,935 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	557 *	557 *	0	0 *	0 *	0
JUNE	665,487 *	546,095 *	0	10,392 *	10,392 *	0
FY 12	769,647 *	769,647 *	433,710	10,392 *	10,392 *	-55

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/29/12 \$22,756,071,922.74 (CITY) \$9,123,074,774.56 (NON-CITY)  
 CONTRACT LIABILITY: \$12,043,854,809.18 (CITY) \$2,499,269,011.04 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	7,025,714 *	4,791,358 *	3,266,858 *	2,928,545	9,178,956 *	5,015,170 *	3,560,464 *	3,200,882
NON-CITY(N)	1,294,172 *	1,471,087 *	1,026,814 *	1,157,248	1,639,742 *	1,605,438 *	1,061,702 *	1,288,461

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	342,789 *	380,625 *	371,851	135,336 *	132,858 *	127,067
AUG	375,152 *	420,749 *	455,180	158,990 *	162,448 *	164,736
SEPT	214,633 *	220,852 *	287,551	95,407 *	101,317 *	94,018
OCT	304,736 *	349,229 *	418,995	12,983 *	9,593 *	12,418
NOV	282,924 *	359,776 *	476,740	151,665 *	207,545 *	206,652
DEC	323,540 *	338,442 *	461,651	17,033 *	24,696 *	54,753
JAN	336,851 *	340,326 *	244,529	156,685 *	160,845 *	165,606
FEB	173,602 *	331,176 *	308,684	6,607 *	10,373 *	8,172
MARCH	367,326 *	377,695 *	0	34,619 *	29,335 *	0
APRIL	298,348 *	296,342 *	0	17,827 *	24,878 *	0
MAY	331,476 *	326,580 *	0	269,102 *	268,932 *	0
JUNE	7,148,916 *	6,765,267 *	0	1,410,733 *	1,367,161 *	0
FY 12	10,500,293 *	10,507,059 *	3,025,181	2,466,987 *	2,499,981 *	833,421





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