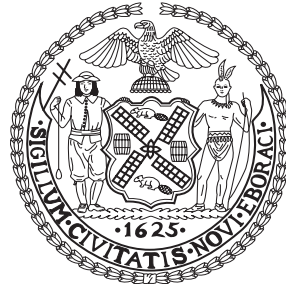


The City of New York



Capital Commitment Plan Fiscal Year 2013

Volume 3
January 2013

Michael R. Bloomberg, Mayor

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

January 2013 Capital Commitment Plan
Agency Index

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VIII.

2013-2016 Appropriations and Commitments with 2013 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, by Budget Line

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/12 \$458,000.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$63,980,191.88 (CITY) \$0.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PVO34-W1	AMNH - EXTERIOR RESTORATION												
IFSP	004 IFA CONSTRUCTION SUPERVIS					33	0	06/13	CONSCOMP	10/07	10/07		

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					(C)*	32		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT												
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/13	PROJSTRT	10/96	01/98		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead												
CONS	096 CONSTRUCTION					32	0	06/13	PROJSTRT	02/08	02/08		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PV291-PAN		QMA - Queens Museum of Art Panorama Upgrade				CONSCOMP	10/07	02/08
	IFDS	012 IFA DESIGN	7	0	06/13			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/13			

BUDGET LINE: PV-C341		FMS #: 126 C41	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/12			\$89,425.75	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$968,416.25	(CITY)												\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		3	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-CAR		SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
	CONS	061 CONSTRUCTION	3	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$264,109.81 (CITY) \$5.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,991.74 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$2,543,792.69 (CITY) \$5.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					5			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(C)*	*	*	*	*	2	*	*	*	*	*	*	*	3	5
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 PV464-ADA	WH - Wave Hill ADA Compliance Renovation					1	0	06/13			
CO#: XS DSGN	026 DESIGN										
850 PV464-M	WH - Wave Hill - New Maintenance Garage								CONSCOMP	11/05	06/11
CONS	002 CONSTRUCTION					1	0	06/13			
CO#: RR CONS	002 CONSTRUCTION					3	0	06/13			

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/12 \$2,057,112.96 (CITY) \$1,336,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$741,562.74 (CITY) \$5.00 (NON-CITY)
 ITD EXPENDITURES: \$62,730,791.24 (CITY) \$1,200,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					924			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	924	924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	924	924
ACTUAL(C)*	*	*	*	3	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment					21	0	06/13			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE										
126 PV467651A	651 Arts - Freedom Gates Project								DEVSCOPE	07/10	09/10
EQFN	001 EQUIPMENT AND FURNITURE					56	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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#: BL EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/13			
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/13			
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	06/13			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
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	06/13			
850 PV467-A9	Brooklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/13			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A\$ SVCS	133 SERVICES	2	0	06/13			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
850 PV467-ELD	ESP - Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
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	06/13			
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	06/13			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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													PROJSTRT	01/01	01/01
	IFSP	014	IFA CONSTRUCTION SUPERVIS							43	0	06/13				

BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$29,000.42 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$18,124,274.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PV489-L	LCPA - LINCOLN CENTER PLZ PH 6													PROJSTRT	02/99	03/99
	IFSP	002	IFA CONSTRUCTION SUPERVIS							29	0	06/13				

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					86			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	86
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	86
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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	06/13			
CONS	007 CONSTRUCTION	24	0	06/13			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01	04/02
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$31,151.01 (CITY) \$5,981.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,505.66 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,365,225.33 (CITY) \$206,334.67 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					29			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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
CO#: X+ CONS	018 CONSTRUCTION	9	0	06/13			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement					PROJSTRT 03/09	10/10
CO#: BL CONS	018 CONSTRUCTION	20	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC													
AVAILABLE BALANCE AS OF: 11/30/12				\$870,000.00		(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 *	
ADOPTED (C)*		43 *								(C)* 795 *							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LDT	EQFN	3LD - 3 Legged Dog Theater Company - Media Equipment	2	0	06/13			
126 PV4673LD3	EQFN	3LD - Sound System	43	0	06/13			
998 PV4673LD2	CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	250	0	06/13	DEVSCOPE	09/09	12/09
	CONS	001 CONSTRUCTION	500	0	06/13			
	CONS	003 CONSTRUCTION						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$112,379.07 (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
ADOPTED (C)*					46			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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	06/13			
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/13	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/12 \$901,361.00 (CITY)
 CONTRACT LIABILITY: \$618,967.11 (CITY)
 ITD EXPENDITURES: \$188,764.92 (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
ADOPTED (C)*					901			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					1,250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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: 11/30/12 \$3,322,262.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$782,738.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	300				3,322			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,322	3,322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,322	3,322
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/13			
126 PV467ANY2	ART/NY - 138 South Oxford Exterior Renovations Phase 2											
CONS	003 CONSTRUCTION						300	0	06/13			
850 PV467ANYC	CLG - ART/NY Initial Outfit											
CONS	001 CONSTRUCTION						3,000	0	06/13	DEVSCOPE	07/09	09/09

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN022		FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 11/30/12			\$10,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$75,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	10	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-AIA	AIA - American Institute of Architects Equipment									10	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN027		FMS #: 126 A10	APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/12			\$193,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$4,250,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	193	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM									132	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													
	EQFN 003 EQUIPMENT AND FURNITURE									61	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,300,000.00 (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 *
ADOPTED (C)*	700				1,300			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	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
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS 005	CONSTRUCTION	600	0	06/13			
CONS 020	CONSTRUCTION	700	0	06/13			

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET
 AVAILABLE BALANCE AS OF: 11/30/12 \$460,654.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$266,730.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$242,124.42 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	32				503			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	98	*	*	*	*	*	*	*	*	*	405	503
ACTUAL(C)*	*	*	98	*	*	*	*	*	*	*	*	*		98
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof				PROJSTRT	02/09	02/09
CONS 008	CONSTRUCTION	27	0	06/13			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows						
CONS 001	CONSTRUCTION	347	0	06/13			
IFDS 003	IFA DESIGN	8	0	06/13			
IFSP 006	IFA CONSTRUCTION SUPERVIS	47	0	06/13			
DSGN 007	DESIGN	98	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV46759E4 CONS	FAB - 59-61 East Fourth Street Improvements 015 CONSTRUCTION	31	0	06/13	PROJSTRT	06/08	06/08

BUDGET LINE: PV-DN038		FMS #: 126 A13	ATLANTIC THEATER COMPANY					
AVAILABLE BALANCE AS OF: 11/30/12		\$10,037.00	(CITY)	\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$23,679.72	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,531,852.93	(CITY)	\$.00 (NON-CITY)				
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*							(C)*	
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*	

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ATC IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	08/06	08/06

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/12				\$115,618.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$83,679.54		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$897,404.46		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	116	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116	*		116
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	116	*		116
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(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	PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/13			
801	BALLETHIS	FA - Ballet Hispanico						
	CONS	003 CONSTRUCTION				DSGN	02/04	03/04
			4	0	06/13			
850	PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility						
	CO#: BL	DSGN 002 DESIGN	2	0	06/13		PROJSTRT	12/09 12/09

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 11/30/12 \$5,913,416.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,852,224.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,734,359.10 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,500				4,976			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	18	45	*	*	*	*	*	*	*	*	*	4,913	4,976
FORCST(C)*	18	45	*	*	*	*	*	*	*	*	*	4,913	4,976
ACTUAL(C)*	18	45	*	*	*	*	*	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O	WHIT - High Line M&O Facility				DSGN	01/10	06/11
CONS	007 CONSTRUCTION	313	0	06/13			
CO#: A4 CONS	007 CONSTRUCTION	18	0	07/12			
CO#: A5 CONS	007 CONSTRUCTION	45	0	08/12			
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion				DEVSCOPE	01/09	04/09
CONS	008 CONSTRUCTION	4,600	0	06/13			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/12 \$492,998.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$501,040.11 (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 *
ADOPTED (C)*	200				503			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	11	*	*	*	*	*	292	200	503
FORCST(C)*	*	*	*	*	11	*	*	*	*	*	292	200	503
ACTUAL(C)*	*	*	*	*	11	*	*	*	*	*	*	*	11
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
CO#: BL CONS	024 CONSTRUCTION	292	0	05/13			
CO#: TC CONS	024 CONSTRUCTION	11	0	11/12			
CONS	100 CONSTRUCTION	200	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GREN	CONS	NYBG - Green Zone Projects 001 CONSTRUCTION	1,000	0	06/13			
850 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 012 IFA CONSTRUCTION SUPERVIS	39	0	06/13	PROJSTRT	04/10	04/10

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA
 AVAILABLE BALANCE AS OF: 11/30/12 \$787,000.00 (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
ADOPTED (C)*	137				602			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	465	137	602
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	465	137	602
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV076BPH3	EQFN	Brooklyn Philharmonic Initial Outfitting 001 EQUIPMENT AND FURNITURE	137	0	06/13			
850 PV467BPHL	CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 001 CONSTRUCTION	445	0	05/13			
	CO#: CM SVCS	001 SERVICES	20	0	05/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	185	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN080 FMS #: 126 A17 BARYSHNIKOV DANCE FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	31	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV080-BAR	EQFN	Baryshnikov Dance Foundation - Lighting, Projection, Sound	31	0	06/13			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,360,000.00 (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	*
ADOPTED (C)*		1,325	*	1,200	*		*		*	(C)*	1,360	*	1,200	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,360	1,360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,360	1,360
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 PVBRSTRND		BAM -STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11	03/11
	CONS	006 CONSTRUCTION	1,325	0	06/13			
	CONS	007 CONSTRUCTION	35	0	06/13			
	CONS	008 CONSTRUCTION	1,200	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV091-CJH	EQFN	CJH - Center for Jewish History Technology System 001 EQUIPMENT AND FURNITURE	500	0	06/13			

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 11/30/12 \$510,000.00 (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
ADOPTED (C)*	500				510			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	510	510
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN112TH	CONS	CIUSA - Theater Renovation 002 CONSTRUCTION	10	0	06/13			
126 PV112ADA	CONS	CIUSA - ADA Access 002 CONSTRUCTION	500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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#: R2 CONS	016 CONSTRUCTION	6	0	06/13		
CO#: BL DSGN	017 DESIGN	27	0	06/13		

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/12 \$904,185.00 (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
ADOPTED (C)*	115				904			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	659	*	*	*	*	*	*	245	904
FORCST(C)*	*	*	*	*	*	*	*	659	*	*	*	*	245	904
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/13		
EQFN 004	EQUIPMENT AND FURNITURE	25	0	06/13		
EQFN 007	EQUIPMENT AND FURNITURE	115	0	06/13		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				PROJSTRT	02/09 02/09
CONS 001	CONSTRUCTION	659	0	12/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN144		FMS #: 126 A31	STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 11/30/12			\$831,635.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$267,365.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	375	*		*		*		*	(C)*	832	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	832	*	832
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	832	*	832
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction							
CONS	001 CONSTRUCTION			250	0	06/13		
CONS	002 CONSTRUCTION			200	0	06/13		
CONS	005 CONSTRUCTION			375	0	06/13		
126 PV144STRE	STREB - Equipment Purchase							
EQFN	004 EQUIPMENT AND FURNITURE			7	0	06/13		

BUDGET LINE: PV-DN161		FMS #: 126 A35	FOURTH ARTS BLOCK															
AVAILABLE BALANCE AS OF: 11/30/12			\$1.76 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$14,549.67 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$134,894.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements							
CONS	014 CONSTRUCTION			2	0	06/13	PROJSTRT	06/08 06/08

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN162		FMS #: 126 AK0	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA	INST	
AVAILABLE BALANCE AS OF: 11/30/12		\$1,300,000.00	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)			\$.00	(NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	425	*		*		(C)*
APPROPRIATIONS							1,300
	(N)*		*		*		

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.										DEVSCOPE	06/11 08/11
	CONS 002 CONSTRUCTION							1,300	0	06/13		

BUDGET LINE: PV-DN166		FMS #: 126 A37	GHETTO FILM SCHOOL				
AVAILABLE BALANCE AS OF: 11/30/12		\$230,106.12	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$78,893.88	(CITY)			\$.00	(NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		(C)*
APPROPRIATIONS							151
	(N)*		*		*		

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	151	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	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-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS											
	EQFN 004 EQUIPMENT AND FURNITURE							150	0	06/13		
	EQFN 007 EQUIPMENT AND FURNITURE							1	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/12				\$367,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$997,448.82 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,551.18 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	327	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	327	*	327
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	327	*	327
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/13		
	CONS 004 CONSTRUCTION			100	0	06/13		
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation						PROJSTRT	10/06 10/06
	IFSP 006 IFA CONSTRUCTION SUPERVIS			40	0	06/13		

BUDGET LINE: PV-DN180		FMS #: 126 B01		ART LAB AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/12				\$119,060.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,565.47 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,374.53 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	108	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
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						DEVSCOPE	10/10 12/10
	CONS 002 CONSTRUCTION			60	0	06/13		
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H						PROJSTRT	04/10 06/12
	CONS 001 CONSTRUCTION			48	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 004 IFA DESIGN				1	0	06/13		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				10	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					1,302			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,302	1,302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,302	1,302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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							DEVSCOPE	11/10 01/11
	CONS 002 CONSTRUCTION				93	0	06/13		
	IFDS 004 IFA DESIGN				24	0	06/13		
	CONS 005 CONSTRUCTION				1,188	0	06/13		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				142	0	06/13		
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.							PROJSTRT	02/06 02/06
	CONS 010 CONSTRUCTION				1	0	06/13		
CO#: 03	CONS 010 CONSTRUCTION				20	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12			\$85,890.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$42,402.31	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$180,707.69	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	85	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA4	EQFN	HERE - Equipment Systems FY11 002 EQUIPMENT AND FURNITURE	35	0	06/13			
126 PV185-HA5	EQFN	HERE - Lighting, Sound, Video and IT Equipment Systems FY12 002 EQUIPMENT AND FURNITURE	25	0	06/13			
126 PV185-HA6	EQFN	Here Arts Center Equipment Systems 002 EQUIPMENT AND FURNITURE	25	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/12			\$98,000.00	(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	*
ADOPTED	(C)*	58	*	*	*	*	*	*	*	(C)*	98	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media								
EQFN	001 EQUIPMENT AND FURNITURE				40	0	06/13		
126 PV187-SI2	Studio in School - Audio Visual Equipment								
EQFN	002 EQUIPMENT AND FURNITURE				58	0	06/13		

BUDGET LINE: PV-DN194		FMS #: 126 AB8	INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/12			\$930,001.20	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$2,602,365.59	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,897,633.21	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	3,532	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	2,602	*	*	*	*	*	*	*	930	*	3,532
FORCST	(C)*	*	*	*	*	2,602	*	*	*	*	*	*	*	930	*	3,532
ACTUAL	(C)*	*	*	*	*	2,602	*	*	*	*	*	*	*	*	*	2,602
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 PV194IMFH	Intrepid Museum - New Hangar Structure								
CONS	002 CONSTRUCTION				250	0	06/13		
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower								
CO#: A1 CONS	002 CONSTRUCTION				2,000	0	11/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 INTREPMF CO#: A3 CONS	FA - Intrepid Museum Foundation 016 CONSTRUCTION	602	0	11/12			
801 PV194ISAF CONS	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements 001 CONSTRUCTION	680	0	06/13	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$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	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
ADOPTED (C)*		8,750	4,000	2,500	(C)*	4,250	8,750	4,000	2,500	(N)*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
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	END
126 PV467-IRE CONS	IAC - Irish Arts Ctr. Construction of New Cultural Center 002 CONSTRUCTION	1,750	0	06/13	DEVSCOPE	07/11	10/11
CONS	004 CONSTRUCTION	2,500	0	06/13			
CONS	011 CONSTRUCTION	8,750	0	06/14			
CONS	012 CONSTRUCTION	4,000	0	06/15			
CONS	013 CONSTRUCTION	2,500	0	06/16			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN196		FMS #: 126 A45		IRISH REPERTORY THEATRE																
AVAILABLE BALANCE AS OF: 11/30/12		\$1,620,606.65		(CITY)								\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$281,212.43		(CITY)								\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$346,783.29		(CITY)								\$.00		(NON-CITY)						
		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	125	*	*	*	*	*	*	*	*	*	1,616	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,616	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,616	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations						
	CONS	010 CONSTRUCTION	917	0	06/13			
	CONS	019 CONSTRUCTION	112	0	06/13			
	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	06/13			
	CONS	030 CONSTRUCTION	125	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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	008	IFA CONSTRUCTION SUPERVIS							58	0	06/13			

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/12 \$56,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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-IAM	IAM - Italian American Museum, Interior Reconstruction														
	IFDS	004	IFA DESIGN							8	0	06/13			
	IFSP	008	IFA CONSTRUCTION SUPERVIS							48	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6							
CONS	005 CONSTRUCTION			1,500	0	06/13		
126 PV467JCM7	JCM - Jewish Children's Museum - Phase 7						DEVSCOPE 10/10	12/10
CONS	001 CONSTRUCTION			1,000	0	06/13		

BUDGET LINE: PV-DN213		FMS #: 126 AV4	JEWISH COMMUNITY CENTER IN MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/12		\$74,000.00	(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	*
ADOPTED	(C)*		74	*		*		*		(C)*	74	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	74	*	74
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PV213JCC1	JCC - Purchase of Projection System							
EQFN	002 EQUIPMENT AND FURNITURE			74	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/12 \$3,823,426.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$659,025.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,548.53 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					3,823			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,823	3,823
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,823	3,823
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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				DEVSCOPE	10/09	01/10
	CONS	008 CONSTRUCTION	73	0	06/13			
	CONS	015 CONSTRUCTION	3,750	0	06/13			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/12 \$177,603.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,996.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$304,400.73 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					177			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	177
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV222JTDM	JT	Joyce Theater - Dimmer-Lighting/Sound/Computer						
	EQFN	002 EQUIPMENT AND FURNITURE	176	0	06/13			
126 PV467-JTF	JT	Joyce Theater - Ticketing System						
	CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER

AVAILABLE BALANCE AS OF: 11/30/12 \$627,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$383,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*	627	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	627	627
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	627	627
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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								DEVSCOPE	05/05 08/05
	CONS GE 022 CONSTRUCTION				GENERAL	600	0	06/13		
	CONS GE 028 CONSTRUCTION				GENERAL	27	0	06/13		

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/12 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		600	*		*		*		*	(C)*	600	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
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
801 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.									
	CONS 002 CONSTRUCTION					600	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$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
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment	42	0	06/13			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 11/30/12 \$757,012.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,795.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$145,193.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	450				702			
APPROPRIATIONS (N)*								

	FY 2013												FY 13				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	251	*	1	*	450	*	702
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	251	*	1	*	450	*	702
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 PV256MTC1	Manhattan Theater Club - Renovation at NYCC	450	0	06/13			
CONS	002 CONSTRUCTION						
850 PV256-FRI	MTC - Renovation of Friedman Theater					DEVSCOPE	08/10 10/10
DSGN	001 DESIGN	1	0	05/13			
IFDS	003 IFA DESIGN	8	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/13			
CONS	005 CONSTRUCTION	251	0	04/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/12 \$20,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,848.00 (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
ADOPTED (C)*					98			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	80	*	*	*	*	*	*	*	*	18	98
FORCST(C)*	*	*	*	80	*	*	*	*	*	*	*	18	98
ACTUAL(C)*	*	*	*	80	*	*	*	*	*	*	*	*	80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics					
EQFN	002 EQUIPMENT AND FURNITURE	80	0	09/12		
IFDS	003 IFA DESIGN	2	0	06/13		
EQFN	010 EQUIPMENT AND FURNITURE	18	0	06/13		

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/12 \$945,000.00 (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
ADOPTED (C)*	500				945			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	945	945
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	945	945
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting					
EQFN	001 EQUIPMENT AND FURNITURE	445	0	06/13		
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project					
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 11/30/12 \$435,343.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$163,004.29 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,226,211.90 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	(C)*	683	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMBLEASE	CONS	MBCA - Mind Builders Creative Arts - Temporary Lease	35	0	06/13	DEVSCOPE	11/10	01/11
126 PV266-WIN	CONS	MIN - Mind-Builder's Building Renovation WINDOWS	400	0	06/13			
850 PV467-MIN	CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator	1	0	06/13	PROJSTRT	01/06	01/06
CO#: 08	CONS	026 CONSTRUCTION	19	0	08/12			
CO#: 09	CONS	026 CONSTRUCTION	228	0	09/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$2,000,000.00 (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	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	2,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2																	
CONS	002 CONSTRUCTION											1,500	0	06/13				
801 MUSMAFRI	FA - Museum for African Art														DSGN	06/06	03/07	
CONS	018 CONSTRUCTION											500	0	06/13				

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$347,715.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$13,348.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,838,936.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	348	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
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
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall																
CONS	002 CONSTRUCTION											50	0	06/13	DEVSCOPE	10/10	12/10
126 PV278-INF	MAD - Information Display Equipment																
EQFN	003 EQUIPMENT AND FURNITURE											298	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg													DEVSCOPE 12/07	02/08
	IFSP	012 IFA CONSTRUCTION SUPERVIS								20	0	06/13			

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,550,698.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,550	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,550 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,550 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN285		FMS #: 126 A69		NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	151	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
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							
EQFN	002 EQUIPMENT AND FURNITURE			150	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/13		

BUDGET LINE: PV-DN288		FMS #: 126 A72		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,375	*	1,375
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,375	*	1,375
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 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		
126 PV288NFNM	NMAI - Native Foods/Native Markets							
CONS	002 CONSTRUCTION			1,000	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN290		FMS #: 126 A73		NEW 42ND STREET INC.											
AVAILABLE BALANCE AS OF: 11/30/12				\$2,775,000.00		(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 *	
ADOPTED (C)*		150 *		*		*		* (C)*		2,775 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290NVLL	N42 -	New Victory Lower Lobby Renovation						
	CONS	002 CONSTRUCTION	150	0	06/13			
126 PV467-N42	NEW42 -	New 42nd St - 2008 Renovation						
	CONS	002 CONSTRUCTION	600	0	06/13			DEVSCOPE 11/10 01/11
	CONS	006 CONSTRUCTION	50	0	06/13			
126 PV467LEED	NEW42 -	New 42nd St - LEED Studios/HVAC/Seating						
	CONS	002 CONSTRUCTION	1,150	0	06/13			DEVSCOPE 11/10 01/11
	CONS	004 CONSTRUCTION	400	0	06/13			
	CONS	005 CONSTRUCTION	425	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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	06/13	PROJSTRT	02/09	02/09

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP																	
AVAILABLE BALANCE AS OF: 11/30/12 \$5,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$244.45 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$274,755.55 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*		(C)*	5	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	*	280	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV467NYTW CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/13	PROJSTRT	08/06	08/06

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN320		FMS #: 126 AR7	ORCHESTRA OF ST. LUKES															
AVAILABLE BALANCE AS OF: 11/30/12			\$61,000.00	(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	*
ADOPTED	(C)*	36	*	*	*	*	*	*	*	(C)*	61	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	61 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV320EQMT	EQFN	OSL - Orchestra of St. Lukes Equipment 001 EQUIPMENT AND FURNITURE	25	0	06/13			
126 PV320SOUN	EQFN	OSL - Orchestra of St. Lukes - Sound System Equipment 002 EQUIPMENT AND FURNITURE	36	0	06/13			

BUDGET LINE: PV-DN329		FMS #: 126 A78	PLAYWRIGHTS HORIZONS															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	284	*	*	*	*	*	*	*	(C)*	284	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	284 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	284 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329PLAY	EQFN	Playwrights Horizons Inc - Theatrical Lighting System 002 EQUIPMENT AND FURNITURE	284	0	06/13			
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion 006 IFA CONSTRUCTION SUPERVIS	18	0	06/13		PROJSTRT 04/07	04/07

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12		\$1,360,000.00		(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 *	
ADOPTED (C)*		500 *		*		*		*		(C)* 1,360 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,360 *	1,360
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,360 *	1,360
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
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11 02/12
CONS	001 CONSTRUCTION	150	0	06/13		
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		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10 11/10
CONS	003 CONSTRUCTION	500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN333		FMS #: 126 AV8	PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/12			\$750,000.00	(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	*
ADOPTED	(C)*	750	*	*	*	*	*	*	*	(C)*	667	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	667 *	667
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	667 *	667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV333PRE3		Pregones Theater - Renovation of office/studio facility						
	DSGN	002 DESIGN	72	0	06/13			
	IFDS	004 IFA DESIGN	12	0	06/13			
	CONS	006 CONSTRUCTION	595	0	06/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/13			

BUDGET LINE: PV-DN342		FMS #: 126 A82	QUEENS SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV467-QSO		QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	127	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127 *	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	127 *	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System																		
EQFN	002 EQUIPMENT AND FURNITURE								122		0	06/13							
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology																		
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE								5		0	06/13							

BUDGET LINE: PV-DN354		FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 11/30/12			\$1,655,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$852,623.70	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$353,757.48	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,200	*		*		*		(C)*	1,640	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,640 *	1,640
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,640 *	1,640
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst																		
CONS	002 CONSTRUCTION								1,200		0	06/13							
850 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4																		
IFSP	003 IFA CONSTRUCTION SUPERVIS								15		0	06/13							

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PV467ROU1 EQFN	RTC - Henry Millers Theater Theatrical Equipment 001 EQUIPMENT AND FURNITURE	440	0	06/13			

BUDGET LINE: PV-DN362		FMS #: 126 A86	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S					
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED (C)*							50	*
APPROPRIATIONS (N)*								*
								*

FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362-SAW EQFN	St. Ann's Warehouse Automated Lighting 001 EQUIPMENT AND FURNITURE	50	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN373		FMS #: 126 A89	SCULPTURE CENTER																
AVAILABLE BALANCE AS OF: 11/30/12			\$80,119.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$44,881.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	75	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV467SCUL	SCUL - Sculpture Center Renovations												DEVSCOPE	05/07 05/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS									5	0	06/13		
	CONS 018 CONSTRUCTION									75	0	06/13		

BUDGET LINE: PV-DN375		FMS #: 126 A90	SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 11/30/12			\$2,671,464.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,800.19	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$26,735.81	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*	1,000	*		*		*	(C)*	2,671	*	1,000	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,671 *	2,671
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,671 *	2,671
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
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 001 CONSTRUCTION									1,000	0	06/13		
	CONS 002 CONSTRUCTION									1,000	0	06/13		
	CONS 005 CONSTRUCTION									500	0	06/13		
	CONS 008 CONSTRUCTION									1,000	0	06/14		
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT													
	EQFN 006 EQUIPMENT AND FURNITURE									110	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/13			
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 003 EQUIPMENT AND FURNITURE	21	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,118,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$882,000.00 (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
ADOPTED (C)*	1,100				1,100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV381SRA5 CONS	Seventh Regiment - MEP Plant and South Core 002 CONSTRUCTION	1,100	0	06/13			
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/13	DEVSCOPE	10/10	12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN385		FMS #: 126 AJ1		SIGNATURE THEATRE															
AVAILABLE BALANCE AS OF: 11/30/12				\$800,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$348,993.22		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,739,028.86		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV385RLP3	CONS	SIG - Signature Theater Center - Phase 3 001 CONSTRUCTION	750	0	06/13			
850 PV467-RLP	IFSP	SIG - Signature Theatre - Construction of a New Theater 008 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	09/09	12/09

BUDGET LINE: PV-DN394		FMS #: 126 A92		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/12				\$3,167,000.00		(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	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*		2,988	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,988 *	2,988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,988 *	2,988
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV394AMBR	CONS	SSS - Ambrose Restoration 001 CONSTRUCTION	200	0	06/13			
850 PV467VESS	CONS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 006 CONSTRUCTION	88	0	06/13	DEVSCOPE	07/10	09/10
	CO#: NU CONS	006 CONSTRUCTION	800	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	007 IFA CONSTRUCTION SUPERVIS	179	0	06/13	
CO#: NX DSGN	018 DESIGN	600	0	06/13	
CONS	020 CONSTRUCTION	1,300	0	06/13	

BUDGET LINE: PV-DN406 FMS #: 126 AV2 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 11/30/12	\$741,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS		741	*		*		*		*	(C)*	741	*		*		*		*
COMMITMENT PLAN										(N)*		*		*		*		*

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	741	*	741
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	741	*	741
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 Renovation	741	0	06/13	
DSGN	003 DESIGN				

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE														
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*	805	*		*		*	(C)*	75	*	805	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV409SYM4 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	75	805	0	06/14			
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	75	2	0	06/13			
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		73	0	06/13			
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		15	0	06/13	PROJSTRT	06/03	06/03

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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,315,339.06 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$519,186.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$733,878.41 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		2,315	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

						FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN (C)*	*	*	*	*	*	*	*	*	293	*	*	*	*	2,022	*	2,315			
FORCST(C)*	*	*	*	*	*	*	*	*	293	*	*	*	*	2,021	*	2,314			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	DSGN 001	DESIGN	137	0	06/13			
	CONS 002	CONSTRUCTION	1,087	0	06/13			
126 PV467TEAC	FAB - Teatro Circulo - Theater Equipment							
	EQFN 002	EQUIPMENT AND FURNITURE	16	0	06/13			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation						PROJSTRT 08/06	09/06
CO#: R2	CONS 011	CONSTRUCTION	12	0	06/13			
	CONS 018	CONSTRUCTION	86	0	06/13			
CO#: BL	DSGN 019	DESIGN	1	0	06/13			
	DSGN 020	DESIGN	10	0	06/13			
	CONS 021	CONSTRUCTION	673	0	06/13			
CO#: NX	CONS 021	CONSTRUCTION	293	0	02/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN413		FMS #: 126 B03	THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/12			\$607,170.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,349.32	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$20,480.68	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	607	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	607 *	607
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	607 *	607
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	600	0	06/13			
126 PV413CHO2	EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM	7	0	06/13			
		002 CONSTRUCTION						
		004 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN414		FMS #: 126 A95	ACTORS FUND															
AVAILABLE BALANCE AS OF: 11/30/12			\$23,359.45	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$50,925.78	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$522,189.77	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	23	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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	06/13			DEVSCOPE 09/08 12/08
		004 EQUIPMENT AND FURNITURE						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	8	*	52	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	8	*	52	*	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
126 PV417-BCP	EQFN	BCP - BK Center for Performing Arts- Lighting & Sound System	24	0	06/13			
850 PV467-BCW	CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM	8	0	05/13		PROJSTRT 11/09	11/09
	CONS	011 CONSTRUCTION	28	0	06/13			

BUDGET LINE: PV-DN419		FMS #: 126 B15	COOPER-HEWITT NATIONAL DESIGN MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/12			\$253,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,642,953.44	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$4,046.56	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV419CAR2	CONS	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b	250	0	06/13			
850 PV467COOP	IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION	3	0	06/13		DESIGN 07/10	09/10
		008 IFA CONSTRUCTION SUPERVIS						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/12 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$425,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	450	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	425	*	*	*	*	*	*	*	*	*	*	*	25	450
FORCST(C)*	425	*	*	*	*	*	*	*	*	*	*	*	25	450
ACTUAL(C)*	425	*	*	*	*	*	*	*	*	*	*	*	*	425
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 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location									
EQFN	002 EQUIPMENT AND FURNITURE					25	0	06/13		
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE					425	0	07/12		

BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*		200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV423ROOF	JM - Chiller and Roof Replacement									
CONS	002 CONSTRUCTION					200	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN426	FMS #: 126 AA1	TOWN HALL																
AVAILABLE BALANCE AS OF: 11/30/12		\$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										
ADOPTED (C)*									(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							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 PV467TOWN	TH	TOWN HALL MANHATTAN HVAC & FIRE PROTECTION				PROJSTRT 08/04	08/04	
	IFDS	004 IFA DESIGN	8	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/13			

BUDGET LINE: PV-DN429	FMS #: 126 WA3	THEATRE FOR A NEW AUDIENCE																
AVAILABLE BALANCE AS OF: 11/30/12		\$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										
ADOPTED (C)*	50	*	*		(C)*	50	*	*				*	*					
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*			*	*	*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMTFANA	FA	Theatre for a New Audience				DSGN	03/09	03/11
	CONS	011 CONSTRUCTION	50	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN430		FMS #: 126 AV7	WNET.ORG															
AVAILABLE BALANCE AS OF: 11/30/12			\$481,000.00		(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	*
ADOPTED	(C)*	481	*		*		*		*	(C)*	481	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	481 *	481
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	481 *	481
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV430WNET	WNET/Thirteen - Audio Visual Equipment									481	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN452		FMS #: 126 B21	NATIONAL JAZZ MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,500 *	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467M125	Mart 125 Development												DEVSCOPE	09/11 11/11
	CONS 006 CONSTRUCTION									2,000	0	06/13		
	CONS 007 CONSTRUCTION									500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$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
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment					
	EQFN 002 EQUIPMENT AND FURNITURE	200	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE	100	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					1,267			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,267	1,267
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,267	1,267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVN463ABC	ABC NoRio - Construction of New Facility					PROJSTRT 03/10 03/10
	CONS 002 CONSTRUCTION	1,267	0	06/13		
	IFDS 003 IFA DESIGN	26	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	157	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12				\$96,015.90		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$126,984.10		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	223	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	EQFN	RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE	10	0	06/13			
126 PV575-RUB	EQFN	Rubin Museum of Art - Storage System 001 EQUIPMENT AND FURNITURE	60	0	06/13			
126 PV575RUB2	EQFN	RUB - Rubin Museum of Art - Equipment System 001 EQUIPMENT AND FURNITURE	100	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	53	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN577 FMS #: 126 AF7 BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM																			
AVAILABLE BALANCE AS OF: 11/30/12 \$300,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-BLL	BST - Black Spectrum Theater - Sound and Video Equipment									300	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN578 FMS #: 126 AD3 STUDIO MUSEUM IN HARLEM																			
AVAILABLE BALANCE AS OF: 11/30/12 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$200,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV525ROOF	SMH - Studio Museum in Harlem, Roof Replacement									500	0	06/13	DEVSCOPE	10/10	12/10
	CONS 002 CONSTRUCTION														
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems									100	0	06/13	PROJSTRT	03/08	12/08
	CO#: AS CONS 010 CONSTRUCTION														
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement									150	0	06/13			
	CONS 014 CONSTRUCTION														

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN579		FMS #: 126 AD7	BROOKLYN BALLET - SCHERMERHORN HOUSE															
AVAILABLE BALANCE AS OF: 11/30/12			\$19,620.02	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$60,379.98	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	17	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
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
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM														
	EQFN	002 EQUIPMENT AND FURNITURE								17	0	06/13			

BUDGET LINE: PV-DN606		FMS #: 126 A64	ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 11/30/12			\$33,000.00	(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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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														
	IFSP	004 IFA CONSTRUCTION SUPERVIS								20	0	06/13		PROJSTRT 11/05 11/05	
	IFSP	009 IFA CONSTRUCTION SUPERVIS								8	0	06/13			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n														
	IFSP	006 IFA CONSTRUCTION SUPERVIS								5	0	06/13		DEVSCOPE 12/04 03/05	

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 11/30/12				\$20,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	20	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System						20	0	06/13							
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/12				\$281,973.76 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,026.24 (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	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	288	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13			
PLAN (C)*	*	*	*	*	*	*	38	*	*	*	*	*	250	*	288			
FORCST(C)*	*	*	*	*	*	*	38	*	*	*	*	*	250	*	288			
ACTUAL(C)*	*	*	*	6	*	*	*	*	*	*	*	*	*	*	6			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center						250	0	06/13							
	CONS	002 CONSTRUCTION														
126 PV653-HSS	Henry Street Settlement Seating Risers						38	0	01/13							
	EQFN	001 EQUIPMENT AND FURNITURE														

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 11/30/12 \$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 *
ADOPTED (C)*	750				996			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	71	*	*	*	*	925
FORCST(C)*	*	*	*	*	*	*	*	71	*	*	*	*	925
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office	750	0	06/13			
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.	175	0	06/13			
	002 CONSTRUCTION						
	003 DESIGN	71	0	02/13			

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$457,249.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,629.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,121.50 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	75				418			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	418
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	418
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen	75	0	06/13			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration	343	0	06/13			
	001 CONSTRUCTION						
	003 CONSTRUCTION	39	0	06/13			
	006 IFA CONSTRUCTION SUPERVIS						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/12 \$367,375.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,036.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$56,588.13 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					296			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV656ROOF	GRHS - Roof Replacement						
CONS	001 CONSTRUCTION	296	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/13			

BUDGET LINE: PV-DN657 FMS #: 126 D27 NATIONAL DANCE INSTITUTE, INC.
 AVAILABLE BALANCE AS OF: 11/30/12 \$27,632.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$51,031.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,337.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					102	73		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	75	*	*	40	33	*	*	*	*	*	*	*		147
PLAN (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 PV657-NDI	National Dance Institute - Equipment and Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/13			
126 PV657-ND2	Audio Visual Equipment for National Dance Institute						
EQFN	001 EQUIPMENT AND FURNITURE	73	0	12/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					622			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	622	622
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	622	622
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	183	0	06/13			
CONS	004 CONSTRUCTION	328	0	06/13			
DSGN	005 DESIGN	111	0	06/13			
IFDS	006 IFA DESIGN	11	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,750,000.00 (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
ADOPTED (C)*	250				1,750			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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
126 PV467FLEA	FLEA - Flea Theater Renovation				DESIGN	03/07	06/07
CONS	006 CONSTRUCTION	500	0	06/13			
CONS	008 CONSTRUCTION	1,000	0	06/13			
CONS	010 CONSTRUCTION	250	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,459,665.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$290,335.00 (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 *
ADOPTED (C)*	500				1,614			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	290	*	*	*	*	*	*	*	1,324	1,614
FORCST(C)*	*	*	*	290	*	*	*	*	*	*	*	1,324	1,614
ACTUAL(C)*	*	*	*	290	*	*	*	*	*	*	*	*	290
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	823	0	06/13			
DSGN	004 DESIGN	1	0	06/13			
CO#: 01 DSGN CD	004 DESIGN COMPLETE DESIGN	290	0	10/12			
IFDS	005 IFA DESIGN	20	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/13			
CONS	011 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 11/30/12 \$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 *
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION	2,500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$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
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-WPT CONS	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: 11/30/12 \$83,000.00 (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
ADOPTED (C)*	63				83			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
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 PV686-ANT EQFN	Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE	20	0	06/13			
126 PV686-AN2 EQFN	Anthology Film Archives - Film Projection System 001 EQUIPMENT AND FURNITURE	63	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN694		FMS #: 126 B34		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$300,000.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	297	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	297 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	297 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-SEA	SEA	Society for the Educational Arts Interior Reconstr.						
	CONS	002 CONSTRUCTION	197	0	06/13		DEVSCOPE 10/10	01/11
850 PV694-EQ	SEA	Vehicle and Piano purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13			
	IFDS	003 IFA DESIGN	3	0	06/13			

BUDGET LINE: PV-DN704		FMS #: 126 AAA		THE HISPANIC SOCIETY OF AMERICA															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA1	HISP	Hispanic Society Exterior Renovation (Roof & Facade)						
	CONS	001 CONSTRUCTION	500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN736 FMS #: 126 AU8 PEARL THEATRE COMPANY, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*		30	*		*		*		*	(C)*		30	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV736PTC1	EQFN	Pearl Theatre - Purchase of Sound Equipment 002 EQUIPMENT AND FURNITURE	30	0	06/13			

BUDGET LINE: PV-DN737 FMS #: 126 AW2 MANHATTAN SCHOOL OF MUSIC

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							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
126 PV737-MSM	CONS	MSM - Manhattan School of Music Borden Auditorium Renovation 001 CONSTRUCTION	250	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN740 FMS #: 126 AU9 SOHO THINK TANK, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$32,000.00 (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	*
ADOPTED (C)*		32	*		*		*		*	(C)*	32	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
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
126 PV740STT1	EQFN	Soho Think Tank - Lighting System 002 EQUIPMENT AND FURNITURE	32	0	06/13			

BUDGET LINE: PV-DN741 FMS #: 126 AV1 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*		35	*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-CHI	EQFN	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 002 EQUIPMENT AND FURNITURE	35	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$1,016,846.00 (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	*
ADOPTED	(C)*	600	*	*	*	*	*	*	*	(C)*	934	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467ENST	ELM- El Museo del Barrio Environmental Stabilzation Project					DEVSCOPE 11/12	02/13
	CONS	002 CONSTRUCTION	476	0	06/13			
	DSGN	004 DESIGN	57	0	06/13			
	IFDS	006 IFA DESIGN	10	0	06/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	57	0	06/13			
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	06/13			
	CONS	154 CONSTRUCTION	400	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$3,181,623.32 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,014,692.94 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,001,233.74 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,000	*	*	*	*	*	*	*	(C)*	2,991	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-EH		MMA - Met Museum Wings E & H Infrastructure Improvements				DEVSCOPE	01/13	03/13
	CONS	002 CONSTRUCTION	2,941	0	06/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	59	0	06/13			
850 PV022-CL4		MMA - Met Museum - Cloisters HVAC Phase 1				PROJSTRT	04/04	05/04
	CONS	006 CONSTRUCTION	50	0	06/13			
850 PV022ELEC		MMA - Met Museum Switchgear Replacement (Elec Upgrade)				DEVSCOPE	01/11	03/11
	IFSP	004 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
850 PV022HVAC		MMA - Met Museum Climate Control Egyptian and Costume Inst.				DEVSCOPE	06/11	09/11
	IFSP	009 IFA CONSTRUCTION SUPERVIS	39	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																		
AVAILABLE BALANCE AS OF: 11/30/12 \$5,374,156.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,304,087.92 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$32,257,471.98 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		3,000				2,000				(C)*	5,117				2,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034EXTR	CONS	AMNH - Exterior Reconstr. & Restor. of Building 1						
		002 CONSTRUCTION	3,000	0	06/13			
126 PV034SCED	CONS	AMNH - Science & Education Innovation Center Bldg. 17						
		005 CONSTRUCTION	2,000	0	06/13	DEVSCOPE	10/10	12/10
		006 CONSTRUCTION	2,000	0	06/15			
846 P-3AMEMNH	CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M						
		410 CONSTRUCTION	117	0	06/13			
850 PV034-GEN	IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev						
		011 IFA CONSTRUCTION SUPERVIS	100	0	06/13	PROJSTRT	10/04	10/04
850 PV034-IT2	IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2						
		004 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	08/10	02/11
850 PV034CPWR	IFSP	AMNH - Central Park West Facade & Rotunda						
		017 IFA CONSTRUCTION SUPERVIS	78	0	06/13	PROJSTRT	04/09	04/09
850 PV034RFCP	IFSP	AMNH - TR Memorial Building Roofs - Central Park West						
		007 IFA CONSTRUCTION SUPERVIS	59	0	06/13	DEVSCOPE	12/11	03/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12			\$313,000.00	(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	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	313	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467LIN	FTH - Linden Place Parking Lot						PROJSTRT	09/09 09/09
CONS	006 CONSTRUCTION			163	0	06/13		
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation						DEVSCOPE	10/09 10/09
CONS	006 CONSTRUCTION			150	0	06/13		

BUDGET LINE: PV-D050		FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																
AVAILABLE BALANCE AS OF: 11/30/12			\$2,150,000.64	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,999,999.36	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,150	*		*		*		*		(C)*	2,150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150
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
801 PVMMICY	MMI - Courtyard Construction							
CONS	002 CONSTRUCTION			750	0	06/13		
801 PV050ELMO	MMI - New Gallery for Henson Collection							
CONS	002 CONSTRUCTION			1,400	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	1,406	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101-REC	MJH -	MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE	12/11	03/12
	CONS	003 CONSTRUCTION	605	0	06/13			
	CONS	005 CONSTRUCTION	393	0	06/13			
	CONS	006 CONSTRUCTION	57	0	06/13			
	CONS	011 CONSTRUCTION	221	0	06/13			
	CONS	012 CONSTRUCTION	102	0	06/13			
126 PV101EXTL	MJH -	LED Exterior Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/13			
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			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12				\$1,188,827.22 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,560,278.30 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,483,894.48 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	1,100	*	*	*	*	*	*	*	*	1,163	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175AQUA	SIZ	- Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10	12/10
	CONS	060 CONSTRUCTION	600	0	06/13			
	CONS	100 CONSTRUCTION	500	0	06/13			
850 PV175CHLD	SIZ	- Staten Island Zoo Children's Farmstead					PROJSTRT 02/08	02/08
	IFDS	005 IFA DESIGN	7	0	06/13			
CO#: BL	CONS	070 CONSTRUCTION	3	0	05/13			
	CONS	091 CONSTRUCTION	3	0	06/13			
	CONS	092 CONSTRUCTION	57	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/12		\$4,641,149.53		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,786,708.75		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$22,609,538.23		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	2,750	*	*	*	*	*	*	*	*	8,534	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 002 CONSTRUCTION	2,750	0	06/13			
126 PV176-ITF	CONS	WCS BRONX ZOO - Intermodal Transportation Facility 003 CONSTRUCTION	1,750	0	06/13	DEVSCOPE	07/10	09/10
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/13	DEVSCOPE	06/07	08/07
850 PV176GREN	IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/13	DEVSCOPE	06/08	08/08
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	81	0	06/13			
	CONS	003 CONSTRUCTION	4,002	0	07/12			
CO#: XC	CONS	005 CONSTRUCTION	32	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D205		FMS #: 126 D04	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/12			\$2,415,580.95	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$6,018,976.33	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$7,195,997.39	(CITY)													\$.00	(NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,301	*	40	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
126 PV205ACAD CONS	NYBG - New York Botanical Garden - Edible Academy Building 002 CONSTRUCTION																2,301	*	2,301	*
126 PV205GREN CONS	NYBG - Green Zone Projects 003 CONSTRUCTION																2,301	*	2,301	*
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS																			
850 PV205-HSF IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS																			
850 PV205-TUB EQVH IFSP	NYBG - New York Botanical Garden - Compost Equipment 002 EQUIPMENT - VEHICLES 004 IFA CONSTRUCTION SUPERVIS																			
850 PV205LIB1 CO#: BL CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION																			
850 PV205SNUF IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS																			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	230	*	*	*	*	(C)*	336	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	336	336
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	336	336
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					241	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		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$2,434,465.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$358,912.65 (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
ADOPTED (C)*	*	*	*	*	(C)*	2,425	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	41	*	*	*	*	*	2,384	2,425
FORCST(C)*	*	*	*	*	*	*	41	*	*	*	*	*	2,384	2,425
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 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry								DEVSCOPE	12/11 03/12
CONS	001 CONSTRUCTION					500	0	06/13		
126 PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment									
EQFN	004 EQUIPMENT AND FURNITURE					35	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility				DEVSCOPE	12/11	03/12
	CONS 001 CONSTRUCTION	258	0	06/13			
	CONS 007 CONSTRUCTION	652	0	06/13			
	CONS 008 CONSTRUCTION	51	0	06/13			
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05	12/06
	CONS 030 CONSTRUCTION	521	0	06/13			
	CONS 031 CONSTRUCTION	162	0	06/13			
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE	25	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	80	0	06/13			
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck						
	EQVH 002 EQUIPMENT - VEHICLES	41	0	01/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	2	0	06/13			
850 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof				DEVSCOPE	04/08	06/08
	IFSP 007 IFA CONSTRUCTION SUPERVIS	6	0	06/13			

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*	*	*	*	1,150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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	END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						
	CONS 002 CONSTRUCTION	750	0	06/13			
	CONS 003 CONSTRUCTION	275	0	06/13			
	CONS 004 CONSTRUCTION	125	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,695,847.27 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$79,777.23 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,562,320.06 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	2,350	*	*	*	*	*	*	*	*	2,393	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HAL3	CONS	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3	2,350	0	06/13			
126 PV235HOLD	DSGN	BMA - Brooklyn Museum - HOLD	43	0	06/13			
850 PV235CC4B	IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B	78	0	06/13	PROJSTRT	11/07	11/07
850 PV235HACC	IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control	62	0	06/13	PROJSTRT	11/09	12/09

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$5,460,267.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$216,560.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,816,640.16 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,750				(C)* 3,208			
APPROPRIATIONS (N)*							2,000	

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,208	3,208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,208	3,208
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV236-WTR CONS	BBG - Water Garden 003 CONSTRUCTION	2,000	0	06/15										
126 PV236SGD1 CONS CONS	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 002 CONSTRUCTION 003 CONSTRUCTION	2,750 439	0 0	06/13 06/13										
850 PV236-VEH CO#: BL EQVH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 001 EQUIPMENT - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	19 3	0 0	06/13 06/13										

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$5,477,850.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$501,584.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,012,320.36 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,575	*	*	*	*	*	*	*	(C)*	4,837	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	IFSP	MCNY - Museum of City of New York Modernization/Preservation 004 IFA CONSTRUCTION SUPERVIS	14	0	06/13	PROJSTRT	05/03	05/03
850 PV241MOD2	CO#: N1 CONS	MCNY - Phase II Building Renovation/Expansion 013 CONSTRUCTION	5-	0	11/12	PROJSTRT	09/07	09/07
	CONS	031 CONSTRUCTION	61	0	06/13			
	CO#: C+ CONS	031 CONSTRUCTION	20	0	09/12			
	CO#: X1 CONS	033 CONSTRUCTION	5	0	06/13			
850 PV241MOD3	CONS	Modernization and Preservation, Phase 3 001 CONSTRUCTION	4,756	0	06/13	DEVSCOPE	07/11	09/11
	IFSP	005 IFA CONSTRUCTION SUPERVIS	509	0	06/13			
	IFDS	006 IFA DESIGN	85	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$4,065,411.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,574.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,307,013.85 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,250				3,989			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,989
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,989
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12 09/12
CONS	001 CONSTRUCTION	1,250	0	06/13		
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements				DEVSCOPE	08/10 10/10
CONS	001 CONSTRUCTION	189	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	162	0	06/13		
IFDS	006 IFA DESIGN	27	0	06/13		
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting				DEVSCOPE	06/10 09/10
CONS	005 CONSTRUCTION	36	0	06/13		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08 12/08
CONS	005 CONSTRUCTION	2,224	0	05/13		
CONS	100 CONSTRUCTION	2	0	06/13		
CONS	105 CONSTRUCTION	188	0	06/13		
CONS	130 CONSTRUCTION	100	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$3,666,931.17 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$17,391,068.83 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*	2,994	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	623-	*	*	*	*	*	*	*	*	*	*	*	3,617	2,994
FORCST(C)*	623-	*	*	*	*	*	*	*	*	*	*	*	3,573	2,950
ACTUAL(C)*	623-	*	*	*	*	*	*	*	*	*	*	*		623-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264FULT	CONS	Brooklyn Academy of Music (BAM) 003 CONSTRUCTION	1,200	0	06/13			
801 PV264REC2	CO#: A1 CONS	BAM - Infrastructure improvements at Opera House and Harvey 005 CONSTRUCTION	623-	0	07/12	DSGN	06/10	12/10
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 003 CONSTRUCTION	2,331	0	06/13	DEVSCOPE	10/10	12/10
	CONS	005 CONSTRUCTION	42	0	06/13			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DSGN	06/03	12/03
850 PV264-FCH	CO#: BL CONS	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 003 CONSTRUCTION	32	0	06/13	DSGN	10/03	03/04
850 PV264REC2	CONS	BAM - 2008 Infrastructure Improvements 003 CONSTRUCTION	12	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,257,573.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$144,473.74 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,094,488.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	610	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	610 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	810 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PV272PATH	QBG -	QUEENS BOTANICAL GARDEN - Pathways					PROJSTRT 12/09	12/09
	CONS	011 CONSTRUCTION	125	0	06/13			
	CONS	012 CONSTRUCTION	58	0	06/13			
	DSGN	013 DESIGN	124	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			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,015,251.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,656,498.50		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,649,933.39		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	4,715	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	3,875	*	*	*	*	*	*	*	*	*	4,715
FORCST(C)*		*	3,875	*	*	*	*	*	*	*	*	*	4,715
ACTUAL(C)*		*	3,875	*	*	*	*	*	*	*	*	*	3,875
PLAN (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 PV274-SP1	CO#: CR	NYHOS - NY Hall of Science Spalling Fix 018 CONSTRUCTION	40	0	06/13	CONSCOMP	12/08	06/13
850 PV274GHIN	IFSP 006	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. IFA CONSTRUCTION SUPERVIS	175	0	06/13			
	CONS 021	CONSTRUCTION	4,312	0	06/18			
CO#: AW	CONS GE 029	CONSTRUCTION	3,875	0	08/12			
	CONS 038	CONSTRUCTION	800	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$634,089.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,294,875.63 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	453	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

																		FY 2013													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (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 014 IFA CONSTRUCTION SUPERVIS	133	0	06/13	DEVSCOPE	06/08	08/08
850 PV279-CC3	CONS	NYCC - City Center Phase 3 Renovation ROOF 001 CONSTRUCTION	453	0	06/13	PROJSTRT	11/12	11/12
	IFSP	002 IFA CONSTRUCTION SUPERVIS	47	0	06/13			

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$187,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,245,015.01 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,408,838.88 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	150	*	*	*	*	*	*	(C)*	150	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

																		FY 2013													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV289ADAC	CONS	NYSF - Public Theater Admin HVAC 002 CONSTRUCTION	150	0	06/13			
850 PV289LOB3	IFSP	NYSF - Public Theater Lobby Restoration Phase 5C 005 IFA CONSTRUCTION SUPERVIS	37	0	06/13	DEVSCOPE	11/11	02/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,275,833.96 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,852,457.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,224,566.87 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,276	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																			FY 2013				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13									
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,276	*				2,276				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,276	*				2,276				
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	06/13		
CONS	035 CONSTRUCTION									20	0	06/13		
CONS	047 CONSTRUCTION									5	0	06/13		
CONS	053 CONSTRUCTION									1,250	0	06/13		
CONS	056 CONSTRUCTION									1,000	0	06/13		

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$7,071,590.97 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,059,305.32 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,276,193.14 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	410	*		*		*		*	(C)*	3,302	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

																			FY 2013				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13									
PLAN (C)*	*	*	11	313	*	4,027	4,127	*	*	*	*	*	1,374	*	1,504	*			3,302				
FORCST(C)*	*	*	*	313	*	4,027	4,127	*	*	*	*	*	1,385	*	1,504	*			3,302				
ACTUAL(C)*	*	*	*	313	*	4,027	*	*	*	*	*	*	*	*	*	*			3,714				
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 PV302-AB	SIIAS - Interior Reconstruction of Buildings A & B at SHCC													PROJSTRT 04/05 01/06
CO#: BL CONS	050 CONSTRUCTION									1,374	0	05/13		
CO#: DS CONS	050 CONSTRUCTION									4,114	0	11/12		
CO#: RE CONS	050 CONSTRUCTION									4,114	0	12/12		
CO#: 28 CONS	050 CONSTRUCTION									35	0	11/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 13	CONS GE 050	CONSTRUCTION	GENERAL		11	0	08/12		
CO#: 25	CONS GE 050	CONSTRUCTION	GENERAL		96	0	09/12		
CO#: 26	CONS GE 050	CONSTRUCTION	GENERAL		67	0	09/12		
CO#: 27	CONS GE 050	CONSTRUCTION	GENERAL		42	0	11/12		
CO#: 31	CONS GE 050	CONSTRUCTION	GENERAL		10	0	11/12		
CO#: 32	CONS GE 050	CONSTRUCTION	GENERAL		13	0	12/12		
	CONS 080	CONSTRUCTION			800	0	06/13		
	CONS 090	CONSTRUCTION			410	0	06/13		
850 PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction							DEVSCOPE	12/11 03/12
	DSGN 002	DESIGN			150	0	09/12		
	CONS 004	CONSTRUCTION			294	0	06/13		
	IFSP 008	IFA CONSTRUCTION SUPERVIS			48	0	06/13		
	IFDS 010	IFA DESIGN			8	0	06/13		

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,292,324.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,711.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$176,964.82 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	450				3,221			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,221	3,221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,221	3,221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 025	CONSTRUCTION			1,660	0	06/13		
850 PV341-BOB	SIHS - PURCHASE OF A BOB CAT FOR SIHS								
	EQVH 002	EQUIPMENT - VEHICLES			7	0	06/13		
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	06/13		
	CONS 070	CONSTRUCTION			450	0	06/13		
850 PV341-GEN	SIHS - VEHICLE PURCHASE								
	EQVH 015	EQUIPMENT - VEHICLES			5	0	06/13		
	IFSP 020	IFA CONSTRUCTION SUPERVIS			1	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341BRIT	SIHS - Britton Cottage Restoration				DEVSCOPE	08/10	11/10
CONS	002 CONSTRUCTION	162	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
CONS	010 CONSTRUCTION	187	0	06/13			

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$514,636.24 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$37,169.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,417,884.93 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	124	*	*	*	(C)* 515	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation				DEVSCOPE	12/12	03/13
CONS	002 CONSTRUCTION	124	0	06/13			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
CONS	027 CONSTRUCTION	52	0	06/13			
CO#: 01 CONS	027 CONSTRUCTION	198	0	06/13			
CO#: BL DSGN	029 DESIGN	1	0	06/13			
CONS	031 CONSTRUCTION	132	0	06/13			
850 PV464-M	WH - Wave Hill - New Maintenance Garage				CONSCOMP	11/05	06/11
CONS	001 CONSTRUCTION	5	0	06/13			
850 PV464VEHC	WH - Wave Hill - Vehicle						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV181HSA3 CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation 001 CONSTRUCTION	102	0	06/13		
126 PV274ROOF CONS	NYHOS - NY Hall of Science Roof Replacement 001 CONSTRUCTION	750	0	06/13	DESIGN	12/12 02/13
126 PV362STAN CONS	St. Ann's Warehouse -- Renovation of New Space 004 CONSTRUCTION	2,000	0	06/14		
126 PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION	10 5	0 0	06/13 06/13	DEVSCOPE	12/03 03/04
126 PV467-CC DSGN DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 DESIGN 009 DESIGN	115 710	0 0	06/13 06/13		
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0 0	06/13 06/13		
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/13		
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Co. - Renovation & Equipment 001 CONSTRUCTION	1	0	06/13	DEVSCOPE	09/06 12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/13		
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/13		
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/13		
126 PV467SPAC CONS	Spaceworks Master Fund 002 CONSTRUCTION	900	0	06/13	DEVSCOPE	12/12 02/13
801 BAMSTRAND CONS CO#: A3 CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION 012 CONSTRUCTION	1,332 390	0 0	06/13 11/12	DSGN	01/08 01/09
801 INTREP IDC CO#: A1 CONS	FA - Intrepid Museum Foundation - cooling tower 003 CONSTRUCTION	460	0	11/12		
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/13		
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	380	0	06/13	DEVSCOPE	01/11 03/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/13			
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/13	DEVSCOPE	06/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/13	PROJSTRT	06/08	03/10
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/13	CONSCOMP	07/09	12/12
850 PV341-CAR CONS CO#: RR IFSP CO#: BL EQFN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	332 74 15	0 0 0	06/13 06/13 06/13	PROJSTRT	04/07	04/07
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/13	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/13	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	12/03	12/03
850 PV467-EVE CONS CO#: AA CONS CO#: RL CONS CO#: R8 CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION	98 1 21 1	0 0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	02/05	02/05
850 PV467-FTR CO#: XS DSGN DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION 011 DESIGN 017 DESIGN	1 8	0 0	06/13 06/13	CONSCOMP	12/10	06/13
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION	5 23	0 0	06/13 06/13	DEVSCOPE	06/07	09/07
850 PV467-MTF CO#: DR CONS CO#: NR CONS	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 002 CONSTRUCTION 002 CONSTRUCTION	5- 5	0 0	09/12 06/13	PROJSTRT	03/05	03/05
850 PV467-X2 CONS CO#: 4S CONS DSGN CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN 011 CONSTRUCTION	17 2 21 2	0 0 0 0	06/13 11/12 06/13 06/13	DEVSCOPE	11/05	11/05

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/13			
IFDS	009 IFA DESIGN	16	0	06/13			
CONS	019 CONSTRUCTION	2,247	0	02/13			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS	004 CONSTRUCTION	165	0	05/13			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	001 CONSTRUCTION	1,546	0	06/13			
DSGN	031 DESIGN	100	0	06/13			
CONS	033 CONSTRUCTION	415	0	06/13			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CONS	004 CONSTRUCTION	951	0	06/13			
DSGN	005 DESIGN	157	0	06/13			
CO#: XC DSGN	005 DESIGN	1	0	06/13			
IFDS	006 IFA DESIGN	20	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	64	0	06/13			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	57	0	06/13			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	003 CONSTRUCTION	21	0	06/13			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
IFDS	005 IFA DESIGN	1	0	06/13			
850 PV467ROU1	RTC - Henry Millers Theater Theatrical Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	230	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	140	0	06/13			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CONS	002 CONSTRUCTION	45	0	06/13			
CO#: TC CONS	GE 002 CONSTRUCTION GENERAL	16	0	08/12			
CO#: 00 DSGN	004 DESIGN	4	0	06/13			
CONS	009 CONSTRUCTION	310	0	06/13			
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						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 PV475DOOR	NYST - Replacement of Auditorium Doors				DEVSCOPE	02/12	04/12
DSGN	011 DESIGN	2	0	06/13			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
CONS	003 CONSTRUCTION	200	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 011 CONSTRUCTION	50	0	06/13	DEVSCOPE	10/10	12/10

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

AVAILABLE BALANCE AS OF: 11/30/12	\$1,629,055.74	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$67,110.97	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$5,108,833.29	(CITY)	\$0.00	(NON-CITY)

* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	242	*	*	(C)*	1,582	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,582	*	1,582
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,582	*	1,582
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471LOT1 CONS	BxMA - Site security and demolition at Carrol Street lots 001 CONSTRUCTION	192	0	06/13	DEVSCOPE	07/11	09/11
	CONS 004 CONSTRUCTION	520	0	06/13			
	CONS 010 CONSTRUCTION	13	0	06/13			
	CONS 012 CONSTRUCTION	75	0	06/13			
850 PV471-BMS CONS	BxMA - Bronx Museum HVAC BMS System 002 CONSTRUCTION	120	0	06/13	DEVSCOPE	07/11	09/11
	DSGN 007 DESIGN	14	0	06/13			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
	IFDS 009 IFA DESIGN	2	0	06/13			
850 PV471-L EQFN	BxMA - Bronx Museum of the Arts - Expansion 032 EQUIPMENT AND FURNITURE	4	0	06/13			
	DSGN 034 DESIGN	161	0	06/13			
	CONS 037 CONSTRUCTION	93	0	06/13			
	DSGN 039 DESIGN	166	0	06/13			
850 PV471-LOT CO#: CR IFDS	BxMA - Site security and demolition at Carrol Street lots 009 IFA DESIGN	13	0	06/13	PROJSTRT	08/09	09/09
850 PV471-SWA CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration 001 CONSTRUCTION	175	0	06/13	DEVSCOPE	07/11	09/11
	DSGN 003 DESIGN	49	0	06/13			
	IFDS 004 IFA DESIGN	8	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$339,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,277,662.09 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	317	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	317 *	317
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	317 *	317
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV475-REN	CONS	FA - New York State Theater renovation and reconstruction 006 CONSTRUCTION	39	0	06/13	DEVSCOPE	07/09	10/09
850 PV475DOOR	CONS	NYST - Replacement of Auditorium Doors 002 CONSTRUCTION	238	0	06/13	DEVSCOPE	02/12	04/12
	DSGN	004 DESIGN	40	0	06/13			
	IFDS	006 IFA DESIGN	4	0	06/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	29	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$269,034.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$130,816.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,313,137.36 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					306			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	12	*	9	16	*	*	*	9	*	260	*	306
FORCST(C)*	*	12	*	9	16	*	*	*	9	*	270	*	316
ACTUAL(C)*	*	12	*	9	16	*	*	*	*	*	*	*	37
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					
CO#: BL CONS 070 CONSTRUCTION	10	0	05/13		
CO#: 05 CONS GE 070 CONSTRUCTION GENERAL	9	0	03/13		
CO#: 10 CONS GE 070 CONSTRUCTION GENERAL	12	0	08/12		
CO#: 12 CONS GE 070 CONSTRUCTION GENERAL	9	0	10/12		
CO#: 13 CONS GE 070 CONSTRUCTION GENERAL	16	0	11/12		
CONS 100 CONSTRUCTION	250	0	05/13		

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 11/30/12 \$496,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,492.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,618,033.91 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	400				475			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	475	475
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	475	475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 LINC PROM FA - Lincoln Center Promenade				DSGN	01/10 01/12
CONS 006 CONSTRUCTION	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	MILESTONE END
801 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
CONS	005 CONSTRUCTION	350	0	06/13			
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement					PROJSTRT 05/00	05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$4,403,160.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,702,384.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,613,227.52 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,500					4,349			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	4	*	*	*	*	406	*	*	747	3,192	4,349
FORCST (C)*	*	*	*	*	*	*	*	*	406	*	*	751	3,192	4,349
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/13			
CONS	002 CONSTRUCTION	44	0	06/13			
CONS	003 CONSTRUCTION	98	0	06/13			
CONS	004 CONSTRUCTION	4	0	06/13			
CONS	009 CONSTRUCTION	1,500	0	06/13			
126 PV490-VHP	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION						
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/13			
126 PV490SEWR	SHCC - Cottages Sewer & Electrical Upgrade					DEVSCOPE 09/09	12/09
CONS	003 CONSTRUCTION	11	0	06/13			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade						
CO#: BL CONS	060 CONSTRUCTION	625	0	05/13			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01	04/02
CONS	006 CONSTRUCTION	36	0	06/13			
CO#: BL CONS	020 CONSTRUCTION	3	0	05/13			
CONS	060 CONSTRUCTION	53	0	06/13			
CO#: BL CONS	060 CONSTRUCTION	4	0	10/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-Q2 IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 PV490JNRF CO#: BL CONS CONS CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION 011 CONSTRUCTION 040 CONSTRUCTION	105 23 100	0 0 0	05/13 06/13 06/13	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 14 100 314 412	0 0 0 0 0 0 0	06/13 06/13 06/13 05/13 06/13 06/13 06/13	PROJSTRT	12/95	12/95
850 PV490SPRN CO#: GD SVCS IFDS IFSP CONS	SHCC - Fire Sprinkler Infrastructure Reconstruction 001 CONSTRUCTION 001 SERVICES 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	398 8 5 29 169	0 0 0 0 0	03/13 03/13 06/13 06/13 06/13	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$930,094.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,637.14 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,916,952.92 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	810				(C)* 898			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	898
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	898	898
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-BFS CONS DSGN IFSP IFDS	PS1 - Backflow Preventer System 002 CONSTRUCTION 005 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	6 25 25 4	0 0 0 0	06/13 06/13 06/13 06/13	PROJSTRT	10/12	10/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	06/13
EQFN	021 EQUIPMENT AND FURNITURE	67	0	06/13			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
IFSP	016 IFA CONSTRUCTION SUPERVIS	3	0	06/13			
DSGN	017 DESIGN	40	0	06/13			
CONS	025 CONSTRUCTION	10	0	06/13			
CONS	029 CONSTRUCTION	750	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$294,560.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$150,383.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,475,972.06 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	293	*	*	*	147	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO						
EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/12 \$3,171,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,001,950.95 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,804,999.01 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	3,050	*	*	*	*	*	*	*	*	2,990	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
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 PV503MST3	CH	Carnegie Hall Master Plan & Studio Towers, Phase 3						
CONS	002	CONSTRUCTION	2,990	0	06/13			
IFSP	006	IFA CONSTRUCTION SUPERVIS	60	0	06/13			
850 PV503MISC	CH	Carnegie Hall Miscellaneous Projects					PROJSTRT 04/06	05/06
IFSP	005	IFA CONSTRUCTION SUPERVIS			06/13			
850 PV503MSTP	CH	Carnegie Hall Master Plan & Reconstr of Non-Performance					DESIGN 07/10	09/10
IFSP	013	IFA CONSTRUCTION SUPERVIS	59	0	06/13			
850 PV503MST2	CH	Carnegie Hall MP & Reconstr of Non-Performance Phase 2						
IFSP	005	IFA CONSTRUCTION SUPERVIS	39	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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									2	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,854,593.58 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,272,864.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,685,485.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	900	*		*		*		*		(C)*	2,296	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		52 *	96 *	294 *	12-*	12 *		18 *		42 *	42 *	1,752 *		2,296
FORCST(C)*		52 *	126 *	264 *	12-*	12 *	42 *	18 *		42 *		1,752 *		2,296
ACTUAL(C)*		52 *	126 *	263 *	12-*	12 *								441
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
CO#: 19	CONS GE 060 CONSTRUCTION									1-	0	08/12		
CO#: BL	CONS GE 061 CONSTRUCTION									1	0	05/13		
CO#: BL	DSGN 091 DESIGN									14	0	05/13		
CO#: 01	CONS GE 150 CONSTRUCTION									22	0	07/12		
CO#: 15	CONS GE 150 CONSTRUCTION									30	0	07/12		
CO#: BL	CONS 165 CONSTRUCTION									103	0	05/13		
CO#: 13	CONS EL 165 CONSTRUCTION									12-	0	10/12		
CO#: 16	CONS EL 165 CONSTRUCTION									24	0	08/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 17	CONS EL 165	CONSTRUCTION			ELECTRICAL	12	0	11/12	
CO#: 18	CONS EL 165	CONSTRUCTION			ELECTRICAL	30	0	09/12	
CO#: 19	CONS EL 165	CONSTRUCTION			ELECTRICAL	13	0	09/12	
CO#: 20	CONS EL 165	CONSTRUCTION			ELECTRICAL	42	0	03/13	
CO#: 21	CONS EL 165	CONSTRUCTION			ELECTRICAL	18	0	01/13	
CO#: 25	CONS GE 165	CONSTRUCTION			GENERAL	62	0	08/12	
CO#: 2D	CONS HV 165	CONSTRUCTION			HVAC	22	0	04/13	
CO#: 27	CONS HV 165	CONSTRUCTION			HVAC	7	0	08/12	
CO#: 28	CONS HV 165	CONSTRUCTION			HVAC	8	0	04/13	
CO#: 35	CONS HV 165	CONSTRUCTION			HVAC	8	0	04/13	
CO#: 36	CONS HV 165	CONSTRUCTION			HVAC	4	0	04/13	
CO#: 08	CONS PL 165	CONSTRUCTION			PLUMBING	4	0	08/12	
CO#: BL	DSGN 210	DESIGN				251	0	09/12	
	CONS 240	CONSTRUCTION				1,634	0	05/13	

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$769,149.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$142,650.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,213,809.16 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	280				733			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	733 *
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	733 *
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*
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
CO#: 01	DSGN 008	DESIGN			46	0	06/13		
	CONS 012	CONSTRUCTION			32	0	06/13		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems								PROJSTRT 03/08 12/08
	CONS 001	CONSTRUCTION			280	0	06/13		
	IFSP 005	IFA CONSTRUCTION SUPERVIS			12	0	06/13		
	IFDS 007	IFA DESIGN			2	0	06/13		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement								PROJSTRT 03/09 10/10
	CONS 011	CONSTRUCTION			341	0	06/13		
	DSGN 020	DESIGN			34	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$1,950,000.00 (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 *
ADOPTED (C)*	1,250				1,950			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	293	*	*	*	*	1,657	1,950
FORCST(C)*	*	*	*	*	*	*	*	293	*	*	*	*	1,657	1,950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT 05/05	05/05	
CONS	023 CONSTRUCTION	1,657	0	06/13			
CO#: CI SVCS	024 SERVICES	293	0	02/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$671,162.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$901,217.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,545,367.48 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					226			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	226
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
EQFN	010 EQUIPMENT AND FURNITURE	7	0	06/13			
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
EQFN	010 EQUIPMENT AND FURNITURE	3	0	06/13			
126 PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	150	0	06/13	PROJSTRT	02/09	02/09
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/13	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	06/13 06/13 06/13			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/13	DEVSCOPE	06/07	09/07
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/13	PROJSTRT	10/06	10/06
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#: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	1 2	0 0	06/13 06/13	PROJSTRT	08/06	08/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/13	DEVSCOPE	05/07	05/07

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM											
AVAILABLE BALANCE AS OF: 11/30/12		\$1,283,000.00		(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 *	
ADOPTED (C)*		150 *		*		*		*		(C)* 1,035 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	556 *	*	*	*	*	*	479 *	1,035
FORCST(C)*	*	*	*	*	*	556 *	*	*	*	*	*	479 *	1,035
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE 10/10	12/10	
	CONS	001 CONSTRUCTION	274	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	213	0	06/13			
	IFDS	003 IFA DESIGN	35	0	06/13			
	DSGN	004 DESIGN	556	0	12/12			
CO#: XC	DSGN	004 DESIGN	55	0	06/13			
	CONS	007 CONSTRUCTION	150	0	06/13			

BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 11/30/12		\$513,951.00		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$287,933.70		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$98,115.30		(CITY)								\$0.00		(NON-CITY)	
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		*		*		*		*		(C)* 474 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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
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	06/13			
CO#: CT	IFSP	040 IFA CONSTRUCTION SUPERVIS	40	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN068		FMS #: 126 K10		BROOKLYN BALLET															
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	33	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-BT2	BROOKLYN BALLET EQ SYSTEM														
	EQFN 001 EQUIPMENT AND FURNITURE	33	0	06/13											

BUDGET LINE: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*	500	*		*		*		(C)*	1,450	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	615 *	835 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	615 *	835 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN124		FMS #: 126 K16	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 11/30/12			\$593,000.00	(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	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	593	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	593	*	593
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	593	*	593
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV124-DW	CONS	DWV - Renovation at 182 Fourth Avenue 003 CONSTRUCTION	593	0	06/13			

BUDGET LINE: PV-KN362		FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*	750	*	750	*		*	(C)*		*	750	*	1,750	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PV362ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1,000	0	06/15			
126 PV362STAN	CONS	St. Ann's Warehouse -- Renovation of New Space 002 CONSTRUCTION	750	0	06/14			
	CONS	003 CONSTRUCTION	750	0	06/15			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	275				275			
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-RLT	EQFN	Roulette Intermedium - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	275	0	06/13			

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

AVAILABLE BALANCE AS OF: 11/30/12 \$6,435.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$319.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,245.58 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV476-ISC	EQFN	International Studio and Curatorial Program - Equipment 001 EQUIPMENT AND FURNITURE	6	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN639 FMS #: 126 A00 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					325			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	325	*	*	*	*	*	325
FORCST(C)*	*	*	*	*	*	*	325	*	*	*	*	*	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment	325	0	01/13			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN680 FMS #: 126 AS3 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	500	1,800			500	1,800		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 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			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$2,520,999.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,869,683.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,278,542.37 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		1,000	*	*	*	1,657	843	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,657	1,657
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,657	1,657
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	009 CONSTRUCTION	1,657	0	06/13			
CO#: 01 CONS	009 CONSTRUCTION	843	0	06/14			
850 PV230-AT1	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1				DEVSCOPE	10/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,060,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,514,472.02 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3						
CONS	001 CONSTRUCTION	1,000	0	06/13			
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B				PROJSTRT	11/07	11/07
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/13	DEVSCOPE	10/10	01/11

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

AVAILABLE BALANCE AS OF: 11/30/12	\$3,999,999.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$500,122.92	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$17,437,287.43	(CITY)	\$.00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,000	*	*	*	3,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/19			
126 PV236SGD1 CONS	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 004 CONSTRUCTION	1,000	0	06/13			
	005 CONSTRUCTION	1,000	0	06/13			
	006 CONSTRUCTION	1,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$4,022,000.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$689,771.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,656,568.71 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,000				4,022			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,978	1,044	4,022
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,978	1,044	4,022
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CONS	002 CONSTRUCTION	1,000	0	06/13			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08
CONS	003 CONSTRUCTION	2,978	0	05/13			
CONS	004 CONSTRUCTION	43	0	06/13			
DSGN	007 DESIGN	1	0	06/13			

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,766,000.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,602,215.78 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,000				2,543			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,543	2,543
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,544	2,544
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264FULT	Brooklyn Academy of Music (BAM)						
DSGN	001 DESIGN	1,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264SEAT	BAM- Harvey Theater Seat Replacement				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	1,516	0	06/13			
CONS	008 CONSTRUCTION	27	0	06/13			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey				DSGN	06/03	12/03
CO#: IF IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/13			
850 PV264-FAC	BAM - Facade renovation						
IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CO#: RR IFSP	010 IFA CONSTRUCTION SUPERVIS	32	0	06/13			

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/12	\$578,286.53	(CITY)	\$1,500,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$343.66	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,097,623.81	(CITY)	\$.00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	100	*	500	*		578	*	500	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*
					COMMITMENT PLAN (N)*				

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	578	578
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	578	578
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467ANY2	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CONS	001 CONSTRUCTION	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	468	0	06/13			
801 BAMTFANA	FA - Theatre for a New Audience				DSGN	03/09	03/11
CONS SF	009 CONSTRUCTION RESURFACING OF ROADS/STRE	10	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/12				\$1,075,571.70		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,961,570.49		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$9,014,468.28		(CITY)						\$.00		(NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		500 *		*		*		* (C)*		1,056 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*		*	

MGN PROJECT		FY 2013												FY 13	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV520WKSX	WKSVL - Weeksville Heritage Center (Discretionary)														
CONS	001 CONSTRUCTION														
CONS	002 CONSTRUCTION														
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses														
CO#: BL	CONS 160 CONSTRUCTION														
CO#: 04	CONS EL 160 CONSTRUCTION														
CO#: 14	CONS EL 160 CONSTRUCTION														
CO#: 22	CONS GE 160 CONSTRUCTION														
CO#: 05	CONS HV 160 CONSTRUCTION														
CO#: 30	CONS HV 160 CONSTRUCTION														
CO#: 31	CONS HV 160 CONSTRUCTION														

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/12 \$200,000.00 (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
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	200	0	06/13			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 11/30/12 \$200,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,873.56 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					179			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	179	179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	179	179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof 009 CONSTRUCTION	179	0	06/13	PROJSTRT	02/09	02/09
850 PV467ARC2	IFSP	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc 006 IFA CONSTRUCTION SUPERVIS	21	0	06/13	DEVSCOPE	10/10	12/10

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN042		FMS #: 126 M15		BALLET HISPANICO											
AVAILABLE BALANCE AS OF: 11/30/12				\$225,055.21 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$16,724.73 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$508,639.06 (CITY)								\$.00 (NON-CITY)			
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*										(C)* 224					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	224	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	224	*	
ACTUAL(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 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility											PROJSTRT 12/09		12/09	
CONS	010 CONSTRUCTION					175		0		06/13					
CO#: R1 CONS	010 CONSTRUCTION					49		0		06/13					

BUDGET LINE: PV-MN051		FMS #: 126 M16		BIG APPLE CIRCUS											
AVAILABLE BALANCE AS OF: 11/30/12				\$90,000.00 (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	
ADOPTED (C)*										(C)* 90					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	
ACTUAL(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-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE											90		0	
EQFN	003 EQUIPMENT AND FURNITURE											06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN101		FMS #:	126 AN4		CHURCH STREET SCHOOL FOR MUSIC AND ART														
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV101-CS2	Church Street School - Lighting System																		
	EQFN 001 EQUIPMENT AND FURNITURE											60		0		06/13			

BUDGET LINE: PV-MN122		FMS #:	126 M21		DANCE THEATER OF HARLEM														
AVAILABLE BALANCE AS OF: 11/30/12			\$120,000.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-DTC	DTH - Dance Theater of Harlem Systems Purchase																		
	EQFN 007 EQUIPMENT AND FURNITURE											120		0		06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN127		FMS #: 126 M22	DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/12			\$80,111.31	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$19,708.50	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$76,018.19	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	80	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*			80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*			80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END			
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM									80	0	06/13						
	EQFN 008 EQUIPMENT AND FURNITURE																	

BUDGET LINE: PV-MN131		FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	348	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13			
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									348	0	06/13						
	IFSP 007 IFA CONSTRUCTION SUPERVIS									24	0	06/13						
	IFDS 010 IFA DESIGN									4	0	06/13						
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project													PROJSTRT	08/06	08/06		
	IFSP 008 IFA CONSTRUCTION SUPERVIS									19	0	06/13						
	IFDS 011 IFA DESIGN									3	0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 11/30/12 \$413,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$746.82 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					413			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	154	*	*	*	*	*	*	413
FORCST(C)*	*	*	*	*	*	*	*	154	*	*	*	*	413
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-EQP	DCTV - Digital Projection Equipment	200	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE						
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					PROJSTRT 02/09	02/09
CONS	005 CONSTRUCTION	154	0	12/12			
CO#: 02 CONS	005 CONSTRUCTION	59	0	06/13			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 11/30/12 \$750,000.00 (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
ADOPTED (C)*	500				750			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50	FAB - LA MAMA - Construction	500	0	06/13			
CONS	001 CONSTRUCTION						
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid					PROJSTRT 08/10	08/10
CONS	010 CONSTRUCTION	250	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System			93	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE							
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation			10	0	06/13	DEVSCOPE 09/05 12/05	
	IFSP 004 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-MN157		FMS #: 126 M50	FLEA THEATER																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/12 \$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 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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
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: 11/30/12 \$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 *
ADOPTED (C)*	500				1,000			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$739,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,000.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$167,966.92 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		150	*	*	*	(C)*	739	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	*	739
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	*	739
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	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: 11/30/12 \$4,955.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,045.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		*	*	*	*	(C)*	73	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	*	73
ACTUAL(C)*	68	*	*	*	*	*	*	*	*	*	*	*	*	*	68
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	003 EQUIPMENT AND FURNITURE					70	0	06/13		
126 PV222JTPI	Joyce Theater - Piano									
EQFN	002 EQUIPMENT AND FURNITURE					3	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12			\$6,640.86	(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	*
ADOPTED	(C)*		*		*		*		*	(C)*	7	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	*	7
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-LM1	XS EQFN	LMCC - Lower Manhattan Cultural Council - Technology Equip 001 EQUIPMENT AND FURNITURE	6	0	06/13			
126 PV467LMC1	01 EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 003 EQUIPMENT AND FURNITURE	1	0	06/13			

BUDGET LINE: PV-MN256		FMS #: 126 AS6	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV256-FRI	CONS	MTC - Renovation of Friedman Theater 011 CONSTRUCTION	100	0	04/13		DEVSCOPE 08/10	10/10

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION																	
AVAILABLE BALANCE AS OF: 11/30/12 \$500,250.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$349,999.50 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	250	*		*		*		*		(C)*	500	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2013		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	*	*	*
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 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting	250	0	06/13		
EQFN 002 EQUIPMENT AND FURNITURE					
801 PV263MOH3 MOH - Metropolitan Opera - Renovation of Fly System Project	250	0	06/13		
EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART																	
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*		*		*		*		*		(C)*	500	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2013		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	*	*	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*		500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*		500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MUSMAFRI FA - Museum for African Art	500	0	06/13	DSGN	06/06 03/07
CONS 017 CONSTRUCTION					

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN288		FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PV-MN290		FMS #: 126 M52	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	614	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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									614	0	06/13	DEVSCOPE	11/10	01/11
CONS	003 CONSTRUCTION														

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/12 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$268,424.71 (CITY) \$.00 (NON-CITY)

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

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100THEA	IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS	7	0	06/13	DEVSCOPE	10/09	01/10

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

AVAILABLE BALANCE AS OF: 11/30/12 \$45,152.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,507.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,339.57 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					(C)*	51		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	262	262
ACTUAL(C)*	*	*	6	*	*	*	*	*	*	*	*	*		6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ	EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 005 EQUIPMENT AND FURNITURE	12	0	06/13			
126 PVNYTWEQ2	EQFN	NYTW - 72 E. Fourth St. Set Shop Initial Outfitting List #2 001 EQUIPMENT AND FURNITURE	5	0	06/13			
126 PVNYTWSYS	EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound 002 EQUIPMENT AND FURNITURE	34	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)															
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		90	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase							
CO#: UR EQFN	001 EQUIPMENT AND FURNITURE			1	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE			59	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE			30	0	06/13		

BUDGET LINE: PV-MN329		FMS #: 126 AQ7		PLAYWRIGHTS HORIZONS, INC															
AVAILABLE BALANCE AS OF: 11/30/12				\$85,000.00 (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	*
ADOPTED	(C)*		85	*		*		*	(C)*		85	*		*		*		*	
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System							
EQFN	003 EQUIPMENT AND FURNITURE			85	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

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

BUDGET LINE: PV-MN375		FMS #: 126 AO6	SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN385		FMS #: 126 M45	SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV385-RLP	SIG - Signature Theater Center - Phase 2													DEVSCOPE 10/10 01/11
	IFSP 006 IFA CONSTRUCTION SUPERVIS									10	0	06/13		

BUDGET LINE: PV-MN394		FMS #: 126 AP4	SOUTH STREET SEAPORT MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		200	*		*		*		(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV394AMBR	SSS - Ambrose Restoration													
	CONS 002 CONSTRUCTION									200	0	06/13		
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels													DEVSCOPE 07/10 09/10
	CONS 017 CONSTRUCTION									50	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN409		FMS #: 126 M54	SYMPHONY SPACE																
AVAILABLE BALANCE AS OF: 11/30/12			\$146,900.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$55,100.00	(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	202	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	202	*	202
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	202	*	202
ACTUAL(C)*		*	*	*	55	*	*	*	*	*	*	*	*	*	*	55
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV409SYM3	SSP - Symphony Space - IT System										127	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE														
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System										75	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-MN421		FMS #: 126 AH0	CHILDRENS MUSEUM OF THE ARTS																
AVAILABLE BALANCE AS OF: 11/30/12			\$13,773.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$86,227.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*		86	*	*	*	*	*	*	*	*	*	*	*	14	*	100
FORCST(C)*		86	*	*	*	*	*	*	*	*	*	*	*	14	*	100
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 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location										14	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE														
CO#: A1	EQFN 003 EQUIPMENT AND FURNITURE										86	0	07/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/12 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,326.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,673.25 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	*		*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment 003 EQUIPMENT AND FURNITURE	300	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$136,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	*		*		*		*		*	(C)*	137	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YTC	EQFN	YTC - YORK THEATER - EQUIPMENT 006 EQUIPMENT AND FURNITURE	137	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12				\$717,313.93 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$981,000.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$3,821,501.81 (CITY)								\$0.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022-EH	IFSP	MMA - Met Museum Wings E & H Infrastructure Improvements 007 IFA CONSTRUCTION SUPERVIS	12	0	06/13	DEVSCOPE	01/13	03/13
850 PV022-IFS	CO#: DR CONS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 003 CONSTRUCTION	630-	0	10/12	DESIGN	04/07	04/07
	IFSP	005 IFA CONSTRUCTION SUPERVIS	68	0	06/13			
	CO#: NP CONS	008 CONSTRUCTION	630	0	06/13			
850 PV022HVAC	IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 010 IFA CONSTRUCTION SUPERVIS	19	0	06/13	DEVSCOPE	06/11	09/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$698,000.21 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$735,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,152,698.79 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PV034EXTR	IFSP	AMNH - Exterior Reconstr. & Restor. of Building 1 004 IFA CONSTRUCTION SUPERVIS	183	0	06/13			
126 PV034SCED	CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	10/10	12/10
850 PV034CPWR	IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/13	PROJSTRT	04/09	04/09

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$34,806.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$197,915.08 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,401,706.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	19	*	*	*	*	*	*	*	(C)*	22	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	3	*	18	*	*	*	*	*	*	1	22
FORCST(C)*	*	3	*	*	*	*	*	*	*	*	18	*	*	1	22
ACTUAL(C)*	*	3	*	*	*	*	*	*	*	*	*	*	*	*	3
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2	MCNY -	Phase II Building Renovation/Expansion					PROJSTRT 09/07	09/07
	IFSP	009 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
CO#: A1	CONS	021 CONSTRUCTION	18	0	12/12			
	SVCS	032 SERVICES	3	0	10/12			
CO#: LF	SVCS	032 SERVICES	1	0	06/13			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV279-CC	NYCC -	New York City Center Renovation, 131 W. 55th Street					DEVSCOPE 06/08	08/08
	IFSP	020 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$20,352.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$875,881.64 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,094,155.93 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							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 PV289-LOB	IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS						
		011 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
850 PV289LOB2	IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette					DEVSCOPE 10/10	01/11
		006 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$730,011.95 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$514,206.44 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,070,763.18 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,083	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,083	*	1,083
FORCST(C)*	*	*	*	397	*	*	*	*	*	*	*	*	686	*	1,083
ACTUAL(C)*	*	*	*	397	*	*	*	*	*	*	*	*	*	*	397
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV234CSV1	CONS	CSV - Clemente Soto Velez - Interior Code Compliance						
		005 CONSTRUCTION	550	0	06/13			
850 PV467-CTY		ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTR	03/01 05/01
	CO#: A2 CONS	015 CONSTRUCTION	1	0	06/13			
	CO#: CP CONS	015 CONSTRUCTION	90	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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-POL CO#: XS CONS	142 CONSTRUCTION	38	0	06/13			
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/13	PROJSTRT	11/06	11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/13	PROJSTRT	08/06	08/06
850 PV467POL2 CONS CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION 007 DESIGN	397 1	0 0	06/13 06/13	PROJSTRT	11/06	11/06

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

AVAILABLE BALANCE AS OF: 11/30/12 \$460,000.11 (CITY) \$.00 (NON-CITY)

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

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

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	460	*	*	*	451	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	451	451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	451	451
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV503MST3 CONS IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	451 9	0 0	06/13 06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*	*	*	*	*	2,307	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation									PROJSTRT 02/07	02/07
CONS	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: 11/30/12 \$1,887,965.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$79,587.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,413,447.75 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	44	*	*	*	1,684	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,684	1,684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,680	1,680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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
CONS	005 CONSTRUCTION					4	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 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	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				175	0	06/13		

BUDGET LINE: PV-QN304		FMS #: 126 Q12	NEW YORK HISTORICAL SOCIETY						
AVAILABLE BALANCE AS OF: 11/30/12			\$115,000.00	(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	*
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
							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 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements								
	IFSP 008 IFA CONSTRUCTION SUPERVIS				115	0	06/13	PROJSTRT	02/09 02/09

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$2,755,096.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$273,020.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$165,883.33 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,000				2,584			
APPROPRIATIONS (N)*								

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,584	*	2,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,584	*	2,584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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	010 CONSTRUCTION	70	0	06/13		
CO#: RR DSGN	011 DESIGN	23	0	06/13		
CO#: 01 DSGN	011 DESIGN	18	0	06/13		
CONS	012 CONSTRUCTION	1	0	06/13		
IFDS	013 IFA DESIGN	5	0	06/13		
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/13		
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	0	06/13		
CONS	002 CONSTRUCTION	971	0	06/13		
CONS	004 CONSTRUCTION	1,000	0	06/13		
IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,769,587.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,348.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$157,064.03 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	150				1,833			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	63	*	*	*	*	*	*	*	*	*	*	1,770	1,833
FORCST(C)*	*	63	*	*	*	*	*	*	*	*	*	*	1,770	1,833
ACTUAL(C)*	*	63	*	*	*	*	*	*	*	*	*	*		63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL		SCUL - Sculpture Center Renovations				DEVSCOPE 05/07	05/07	
	CONS	002 CONSTRUCTION	359	0	06/13			
CO#: 00	DSGN	003 DESIGN	1	0	06/13			
	CONS	011 CONSTRUCTION	400	0	06/13			
	CONS	012 CONSTRUCTION	223	0	06/13			
	CONS	013 CONSTRUCTION	300	0	06/13			
	CONS	015 CONSTRUCTION	400	0	06/13			
	CONS	016 CONSTRUCTION	87	0	06/13			
CO#: TC	CONS GE	016 CONSTRUCTION	63	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/12 \$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 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV667QCLS	EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/13			

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$368,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$834,522.96 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					368			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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
042 QC029-009	CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 008 CONSTRUCTION	368	0	06/13	DEVSCOPE	06/10	08/10
850 PVQ001LAH	IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 003 IFA DESIGN	1	0	06/13	DEVSCOPE	07/11	07/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$4,629,323.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$274,530.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,058,618.88 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	450				4,385			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,385	4,385
FORCST(C)*	*	71	68	*	*	*	*	*	*	*	*	*	4,246	4,385
ACTUAL(C)*	*	71	67	*	*	*	*	*	*	*	*	*		139
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	06/13		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/13		
CO#: CR CONS	010 CONSTRUCTION	2	0	06/13		
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/13		
CO#: C2 CONS	010 CONSTRUCTION	3	0	06/13		
850 PV272BMS	QBG - Building Management System/Diffusion Well					PROJSTRT 01/12 01/12
DSGN	001 DESIGN	49	0	06/13		
CONS	003 CONSTRUCTION	347	0	06/13		
CONS	004 CONSTRUCTION	450	0	06/13		
IFDS	100 IFA DESIGN	56	0	06/13		
IFSP	103 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways					PROJSTRT 12/09 12/09
CONS	001 CONSTRUCTION	2,540	0	06/13		
DSGN	003 DESIGN	18	0	06/13		
DSGN	005 DESIGN	1	0	06/13		
CONS	008 CONSTRUCTION	607	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	06/13		
DSGN	003 DESIGN	1	0	06/13		
CO#: 01 DSGN UD	003 DESIGN SUPPLEMENTARY AGREEMENT -	71	0	06/13		
IFDS	004 IFA DESIGN	12	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,229,422.60 (CITY) \$156.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,779,183.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$55,488,376.55 (CITY) \$424,844.00 (NON-CITY)

		* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*		1,600				9,161			
APPROPRIATIONS (N)*									

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	7,027	*	*	*	*	*	*	*	*	*	2,134	9,161
FORCST(C)*		*	7,066	*	*	*	*	*	*	*	*	*	2,095	9,161
ACTUAL(C)*		*	7,066	*	*	*	*	*	*	*	*	*		7,066
PLAN (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 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units													
CO#: LO DSGN	001 DESIGN	1	0	06/13										
CO#: CP DSGN DD	001 DESIGN DESIGN DURING CONSTRUCTIO	39	0	06/13										
CONS	003 CONSTRUCTION	478	0	06/13										
CONS	010 CONSTRUCTION	16	0	06/13										
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS													
IFDS	004 IFA DESIGN	12	0	06/13										
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/13										
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA													
CO#: RR IFDS	002 IFA DESIGN	3	0	06/13										
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/13										
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix													
IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/13										
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits													
CONS	010 CONSTRUCTION	1,600	0	06/13										
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.													
CO#: GE CONS AS	027 CONSTRUCTION ASBESTOS REMOVAL	361	0	08/12										
CO#: AW CONS GE	027 CONSTRUCTION GENERAL	6,666	0	08/12										

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$1,557,104.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,786,774.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,055,058.30 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,000				1,546			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,546	1,546
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,546	1,546
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		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	048 CONSTRUCTION	6	0	06/13			
CONS	049 CONSTRUCTION	18	0	06/13			
CONS	050 CONSTRUCTION	22	0	06/13			
CONS	052 CONSTRUCTION	500	0	06/13			
CONS	057 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$1,274,000.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,740.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,742,721.59 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	305				1,272			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,272	1,272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,272	1,272
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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				PROJSTRT	01/02	01/02
CO#: RR IFDS	006 IFA DESIGN	2	0	06/13			
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 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 005	CONSTRUCTION		225	0	06/13		
	CONS 008	CONSTRUCTION		305	0	06/13		

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/12 \$2,149,370.50 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$1,231,321.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$45,488,105.57 (CITY) \$749,999.19 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,032			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	7*	*	57*	*	*	*	*	*	*	*	1,968*	2,032
FORCST(C)*	*	7*	*	84*	*	*	*	*	*	*	*	1,959*	2,050
ACTUAL(C)*	*	7*	*	83*	*	*	*	*	*	*	*	*	90
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	LAH - Louis Armstrong House - Visitor Center - Phase One						DEVSCOPE	06/10 08/10
CONS 007	CONSTRUCTION			501	0	06/13		
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA							
DSGN 003	DESIGN			4	0	06/13		
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111						PROJSTRT	12/93 12/93
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS			1	0	06/13		
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance						PROJSTRT	09/06 09/06
IFSP 014	IFA CONSTRUCTION SUPERVIS			38	0	06/13		
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						PROJSTRT	02/07 02/07
CONS 023	CONSTRUCTION			350	0	06/13		
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						CONSCOMP	12/10 06/13
IFDS 006	IFA DESIGN			4	0	06/13		
IFSP 008	IFA CONSTRUCTION SUPERVIS			26	0	06/13		
CO#: 01 DSGN	015 DESIGN			27	0	06/13		
CONS 016	CONSTRUCTION			129	0	06/13		
CO#: 02 CONS	EL 016 CONSTRUCTION		ELECTRICAL	7	0	08/12		
CO#: 03 CONS	EL 016 CONSTRUCTION		ELECTRICAL	11	0	10/12		
850 PV467-FTT	FTH - Linden Place Parking Lot						DEVSCOPE	10/09 12/09
CO#: 00 CONS	004 CONSTRUCTION			15	0	06/13		
CO#: 03 CONS	004 CONSTRUCTION			46	0	10/12		
CONS 005	CONSTRUCTION			2	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467-POP CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 017 DESIGN	1	0	06/13	CONSCOMP	06/11	02/12
850 PV467LIN CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION	37	0	06/13	PROJSTRT	09/09	09/09
	CONS 005 CONSTRUCTION	294	0	06/13			
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/13	PROJSTRT	09/07	09/07
850 PV467THEA CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 001 CONSTRUCTION	158	0	06/13	DEVSCOPE	10/09	10/09
	CONS 005 CONSTRUCTION	435	0	06/13			
	IFDS 100 IFA DESIGN	6	0	06/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	15	0	06/13	CONSCOMP	05/10	06/13

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

AVAILABLE BALANCE AS OF: 11/30/12	\$68,478.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$436,874.32	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,192,130.74	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
APPROPRIATIONS						126			
	(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*
FORCST(C)*	*	*	*	58	*	*	*	*	*	*	*	*	68	*
ACTUAL(C)*	*	*	*	57	*	*	*	*	*	*	*	*	*	57
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 PV501-KIO CO#: CR CONS	PS 1 - Visitors Center/Kiosk 012 CONSTRUCTION	13	0	06/13	CONSCOMP	05/10	06/13
	CO#: DR CONS 012 CONSTRUCTION	13-	0	10/12			
850 PV501HVAC CONS	PS 1 - New HVAC System 015 CONSTRUCTION	28	0	06/13	DEVSCOPE	04/07	04/07
	CONS 022 CONSTRUCTION	58	0	06/13			
	CONS 023 CONSTRUCTION	2	0	06/13			
CO#: 01 CONS	GE 023 CONSTRUCTION	13	0	10/12			
	CONS 024 CONSTRUCTION	25	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,026,205.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,702.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,426,125.07 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,026			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/13	PROJSTRT	06/99	06/99
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction							
CO#: AA CONS	008 CONSTRUCTION		1	0	06/13	CONSCOMP	01/10	06/13
CONS	029 CONSTRUCTION		500	0	06/13			
CONS	030 CONSTRUCTION		300	0	06/13			

BUDGET LINE: PV-RN194 FMS #: 126 R09 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/12 \$199.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$662,800.59 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					37			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	37	*	*	*	*	*	*	*	*	37
FORCST(C)*	*	*	*	*	37	*	*	*	*	*	*	*	*	37
ACTUAL(C)*	*	*	*	*	37	*	*	*	*	*	*	*	*	37
PLAN (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 INTREPMF	FA - Intrepid Museum Foundation							
CO#: A1 CONS	022 CONSTRUCTION		37	0	11/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,250,000.00 (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 *
ADOPTED (C)*	750				3,083			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	286	*	*	*	*	*	*	*	*	*	2,797	3,083
FORCST(C)*	*	*	*	*	*	286	*	*	*	*	*	*	2,797	3,083
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					
CO#: 00 CONS	001 CONSTRUCTION	47	0	06/13		
DSGN	001 DESIGN	286	0	09/12		
IFDS	005 IFA DESIGN	24	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS	143	0	06/13		
CONS	020 CONSTRUCTION	2,000	0	06/13		
CONS	022 CONSTRUCTION	750	0	06/13		

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE
 AVAILABLE BALANCE AS OF: 11/30/12 \$150,000.00 (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 *
ADOPTED (C)*	150				150			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV406-CAS	Casa Belvedere - Facility Renovation					
DSGN	001 DESIGN	150	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS																	
AVAILABLE BALANCE AS OF: 11/30/12 \$5,284,716.49 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,984,016.19 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,144,333.48 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,125	*	*	*	*	*	*	*	*	3,810	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	37	*	*	*	*	*	*	*	178	3,595	3,810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	309	3,501	3,810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV175AQUA	SIZ -	Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
CONS	003	CONSTRUCTION	276	0	06/13			
IFSP	004	IFA CONSTRUCTION SUPERVIS	114	0	06/13			
CONS	030	CONSTRUCTION	500	0	06/13			
CONS	040	CONSTRUCTION	500	0	06/13			
CONS	050	CONSTRUCTION	600	0	06/13			
CONS	080	CONSTRUCTION	500	0	06/13			
850 PV175BCAT	SIZ -	Staten Island Zoo Truck and Bobcat Vehicle						
IFSP	002	IFA CONSTRUCTION SUPERVIS	3	0	06/13			
850 PV175CHLD	SIZ -	Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
CONS	007	CONSTRUCTION	1,350	0	06/17			
CO#: BL	CONS	080 CONSTRUCTION	178	0	05/13			
CO#: BL	CONS	100 CONSTRUCTION	94	0	06/13			
CO#: CI	CONS	100 CONSTRUCTION	37	0	09/12			
CONS	300	CONSTRUCTION	125	0	06/13			
CONS	400	CONSTRUCTION	600	0	06/13			
CONS	530	CONSTRUCTION	400	0	06/13			
850 PV175INF1	SIZ -	Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/09	05/09
CO#: RR	IFDS	003 IFA DESIGN	2	0	06/13			
CO#: RR	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$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 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05	12/06
CONS	024 CONSTRUCTION	100	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$432,698.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,159.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,021,466.08 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					379			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	379
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24	379
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/13			
CO#: BL CONS	020 CONSTRUCTION	24	0	05/13			
850 PV302-H	SIIAS - Building H Archival Storage						
EQFN	006 EQUIPMENT AND FURNITURE	1	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 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	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS	22	0	06/13		
CONS	020 CONSTRUCTION	16	0	06/13		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11 03/12
CONS	003 CONSTRUCTION	200	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/13		
IFDS	009 IFA DESIGN	4	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,048,999.51 (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
ADOPTED (C)*	250	*	*	*	1,044	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	102	942	1,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	942	1,044
ACTUAL(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 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	06/13		
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	06/13		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07 04/07
CONS	060 CONSTRUCTION	150	0	06/13		
850 PV341-GEN	SIHS - VEHICLE PURCHASE					
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/13		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE	10/07 01/08
CONS	030 CONSTRUCTION	23	0	06/13		
CO#: BL CONS	030 CONSTRUCTION	102	0	05/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$35,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,168.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$519,917.89 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV477-TNT CONS	SICM - Staten Island Children's Museum Expand West Terrace 012 CONSTRUCTION	35	0	05/13			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$894,999.84 (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
ADOPTED (C)*					806			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21	*	806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21	*	806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm 005 CONSTRUCTION	100	0	06/13			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06	12/06
DSGN	006 DESIGN	24	0	06/13			
CONS	007 CONSTRUCTION	643	0	06/13			
IFDS	040 IFA DESIGN	11	0	06/13			
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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-JOS CO#: BL CONS	SHCC - Bldg E-Emergency Floor Joist Replacement 008 CONSTRUCTION	2	0	05/13	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	05/13 05/13 06/13	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 06/13	PROJSTRT	03/08	03/08

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

AVAILABLE BALANCE AS OF: 11/30/12 \$113,000.08 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$134,502.92 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	99	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV180ARTL CONS IFDS IFSP	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 002 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	99 2 12	0 0 0	06/13 06/13 06/13	PROJSTRT	04/10	06/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$22,392.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$827,622.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,830,141.55 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	22-	*	*	*	*	*	*	*	*	22	*
FORCST(C)*	*	*	*	22-	*	*	*	*	*	*	*	*	22	*
ACTUAL(C)*	*	*	*	22-	*	*	*	*	*	*	*	*		22-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator									PROJSTRT 01/06 01/06
CO#: CR CONS	007 CONSTRUCTION					22	0	06/13		
CO#: DR CONS	007 CONSTRUCTION					22-	0	10/12		

BUDGET LINE: PV-XN297 FMS #: 126 AD0 MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE
 AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
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 PV297-MGC	Martha Graham Dance Center - Dance Floor									
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 11/30/12			\$9,291.94	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$8.06	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$125,700.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	10	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV333-CRG	PREG - PREGONES THEATER - Musical Equipment																			
EQFN	002 EQUIPMENT AND FURNITURE											1		0	06/13					
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System																			
EQFN	001 EQUIPMENT AND FURNITURE											9		0	06/13					

BUDGET LINE: PV-XN448		FMS #: 126 X11	BRONXNET																	
AVAILABLE BALANCE AS OF: 11/30/12			\$1,000,000.00	(CITY)																
CONTRACT LIABILITY:			\$.00	(CITY)																
ITD EXPENDITURES:			\$.00	(CITY)																
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	500	*		*		*		*		(C)*	946	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV448-NET	Bronx Net - Renovation of Carman Hall																			
EQFN	001 EQUIPMENT AND FURNITURE											468		0	06/13					
850 PV488-BN	Bronx Net - Renovation of Carman Hall																			
CONS	001 CONSTRUCTION											399		0	06/13					
IFSP	002 IFA CONSTRUCTION SUPERVIS											47		0	06/13					

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BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 11/30/12				\$75,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$47,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	75	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	75	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SSS	PRTT - Puerto Rican Traveling Theater Equipment Purchase									75	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 11/30/12				\$90,320.57 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$581,787.79 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,197,881.85 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	68	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	57	*	*	*	*	11	*
FORCST(C)*		*	*	*	*	*	*	57	*	*	*	*	11	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV176-MOR	WCS BRONX ZOO - Monorail Upgrade												CONSCOMP	07/05 03/08
	IFSP 001 IFA CONSTRUCTION SUPERVIS									6	0	06/13		
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck													
	EQVH 001 EQUIPMENT - VEHICLES									57	0	01/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS									1	0	06/13		
	EQVH 005 EQUIPMENT - VEHICLES									7	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 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/13			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB					DEVSCOPE 06/08	08/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
CO#: BL CONS	017 CONSTRUCTION	3	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$1,046,999.58 (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
ADOPTED (C)*	500				500	465		
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV205ACAD CONS	NYBG - New York Botanical Garden - Edible Academy Building 003 CONSTRUCTION	500	0	06/13			
850 PV205-MUP IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/13			
850 PV205-TUB EQVH EQVH	NYBG - New York Botanical Garden - Compost Equipment 001 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES	365 100	0 0	09/13 09/13			
850 PV205GARG IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 020 IFA CONSTRUCTION SUPERVIS	26	0	06/13		PROJSTRT 04/10	04/10

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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$43,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		35	*	*	*	35	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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	06/13			
	IFDS 007 IFA DESIGN					1	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*		*	*	*	*	2,826	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,826	2,826
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,826	2,826
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction								CONSCOMP	02/11	07/12
	CONS 002 CONSTRUCTION					1,850	0	06/13			
	CONS 027 CONSTRUCTION					422	0	06/13			
	CO#: 01 DSGN 029 DESIGN					1	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 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION	47	0	06/13		
DSGN	004 DESIGN	6	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	6	0	06/13		
IFDS	006 IFA DESIGN	1	0	06/13		
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)					
DSGN	002 DESIGN	500	0	06/13		

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$613,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,450,653.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					613			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11 09/11
CONS	003 CONSTRUCTION	613	0	06/13		

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BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*	20	*	*	*	*	*	*	*	20	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

														FY 2013			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	FY 13	FY 13	FY 13	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	*	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV4673LD3	3LD - Sound System					
	EQFN 001 EQUIPMENT AND FURNITURE	20	0	06/13		

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 11/30/12 \$4,284,557.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$97,941.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,000,500.56 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	185	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

														FY 2013			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	FY 13	FY 13	FY 13	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	*	*	*	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	*	*	*	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting					
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	5	0	06/13		
CO#: R2	EQFN 004 EQUIPMENT AND FURNITURE	153	0	06/13		
CO#: R4	EQFN 004 EQUIPMENT AND FURNITURE	10	0	06/13		
CO#: 03	EQFN 005 EQUIPMENT AND FURNITURE	17	0	06/13		

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BUDGET LINE: PV-N010	FMS #: 126 AD1	AFRIKAN POETRY THEATRE											
AVAILABLE BALANCE AS OF: 11/30/12		\$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					
ADOPTED (C)*					806								
APPROPRIATIONS (N)*													

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT 02/07	02/07
	CONS	008 CONSTRUCTION	355	0	06/13			
	CONS	012 CONSTRUCTION	375	0	06/13			
	CONS	013 CONSTRUCTION	20	0	06/13			
	CONS	024 CONSTRUCTION	56	0	06/13			

BUDGET LINE: PV-N017	FMS #: 126 AD4	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)											
AVAILABLE BALANCE AS OF: 11/30/12		\$8,810,872.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,031,379.07	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,662,744.75	(CITY)									\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16					
ADOPTED (C)*	350				8,434								
APPROPRIATIONS (N)*													

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	5 *	*	*	*	*	*	*	*	*	*	8,429 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	5 *	*	8,429 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV467ANY2		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS	002 CONSTRUCTION	300	0	06/13			
850 PV467-ANY		ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CO#: BL CONS	010 CONSTRUCTION	2	0	09/12			
	CO#: 99 SVCS	010 SERVICES	3	0	09/12			

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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		4	0	06/13			
	CONS 050	CONSTRUCTION		50	0	06/13			
850 PV467ANYC	CLG - ART/NY Initial Outfit						DEVSCOPE	07/09	09/09
	CONS 003	CONSTRUCTION		5,666	0	06/13			
	CONS 004	CONSTRUCTION		1,880	0	06/13			
	CONS 010	CONSTRUCTION		529	0	06/13			
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS			334	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$364,051.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,359.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,100,754.82 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	190	*	*	*	(C)* 364	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	364 *	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	364 *	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV027APT5	APOLLO - Apollo Theater Equipment Systems lighting and sound								
EQFN	004 EQUIPMENT AND FURNITURE			190	0	06/13			
801 APOLLO	FA - Apollo Theater Renovation						DSGN	10/02	01/03
CNSP	005 CONSTRUCTION SUPERVISION			32	0	06/13			
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM								
EQFN	004 EQUIPMENT AND FURNITURE			60	0	06/13			
801 PV467APT3	Apollo Theater - Phase III Renovations						DEVSCOPE	07/09	09/09
CONS	005 CONSTRUCTION			82	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N028		FMS #: 126 AQ9	ISSUE PROJECT ROOM																
AVAILABLE BALANCE AS OF: 11/30/12			\$1,200,000.00	(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	*
ADOPTED	(C)*	700	*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,200	*	1,200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout						DEVSCOPE	10/10 12/10
CONS	006 CONSTRUCTION			500	0	06/13		
CONS	010 CONSTRUCTION			700	0	06/13		

BUDGET LINE: PV-N031		FMS #: 126 AE8	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																
AVAILABLE BALANCE AS OF: 11/30/12			\$505,191.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$16,809.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$429,664.12	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	22	*		*		*		*		(C)*	466	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	466	*	466
FORCST(C)*		*	*	17	*	*	*	*	*	*	*	*	*	449	*	466
ACTUAL(C)*		*	*	17	*	*	*	*	*	*	*	*	*		*	17
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof						PROJSTRT	02/09 02/09
CONS	012 CONSTRUCTION			22	0	06/13		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows							
CONS	002 CONSTRUCTION			397	0	06/13		
IFDS	004 IFA DESIGN			8	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS			48	0	06/13		
DSGN	008 DESIGN			30	0	06/13		
CO#: R1	DSGN 008 DESIGN			17	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 11/30/12				\$25,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System	25	0	06/13											
	EQFN 003 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N053		FMS #: 126 AE5		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
850 PV467-BHT	BHT - Billie Holiday Theater Renovations													PROJSTRT 05/06	05/06
	CONS 020 CONSTRUCTION	1,600	0	06/13											
	CONS 030 CONSTRUCTION	400	0	06/13											

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N058		FMS #: 126 AA7	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project																		
IFDS	004 IFA DESIGN											4	0	06/13					DEVSCOPE 01/11 04/11
IFSP	005 IFA CONSTRUCTION SUPERVIS											27	0	06/13					

BUDGET LINE: PV-N066		FMS #: 126 AE6	BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 11/30/12			\$37,448.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$24,552.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		37	*		*		*		(C)*	37	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM																		
EQFN	001 EQUIPMENT AND FURNITURE											37	0	06/13					

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/12 \$19,999,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,000,157.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,499,841.69 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	20,000				20,000			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,000
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	012 CONSTRUCTION	20,000	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$104,760.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$693,416.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$814,737.53 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					96			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	96
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	96
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	003 CONSTRUCTION	38	0	06/13			
CONS	040 CONSTRUCTION	8	0	06/13			
CONS	090 CONSTRUCTION	50	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N076	FMS #: 126 AE9	BROOKLYN PHILHARMONIC													
AVAILABLE BALANCE AS OF: 11/30/12		\$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							
ADOPTED (C)*					550				(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	550	*	550	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse												
CONS	002 CONSTRUCTION							499	0	05/13			
CO#: RE CONS	002 CONSTRUCTION							15	0	05/13			
CO#: CI SVCS	002 SERVICES							36	0	05/13			

BUDGET LINE: PV-N080	FMS #: 126 AB1	BARYSHNIKOV DANCE FOUNDATION													
AVAILABLE BALANCE AS OF: 11/30/12		\$57,463.74	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,973,536.26	(CITY)											\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*					57				(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound												
EQFN	002 EQUIPMENT AND FURNITURE							31	0	06/13			
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th											DSGN	03/09 03/11
CONS	002 CONSTRUCTION							26	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$1,325,000.00 (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 *
ADOPTED (C)*	1,325				1,325			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325	1,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325	1,325
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						
801 PVBRSTRND CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 004 CONSTRUCTION	1,325	0	06/13	DEVSCOPE	01/11	03/11

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

AVAILABLE BALANCE AS OF: 11/30/12 \$660,000.00 (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 *
ADOPTED (C)*	250				660			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	109	*	*	*	*	*	*	218	333	660
FORCST(C)*	*	*	*	*	*	109	*	*	*	*	*	218	333	660
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CONS	CIUSA - Theater Renovation 003 CONSTRUCTION	10	0	06/13			
126 PV112ADA CONS	CIUSA - ADA Access 001 CONSTRUCTION	250	0	06/13			
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work						
CO#: BL CONS	001 CONSTRUCTION	207	0	05/13			
CO#: WO CONS	001 CONSTRUCTION	92	0	11/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: GO SVCS	001 SERVICES				17	0	11/12		
CO#: 02 SVCS	001 SERVICES				11	0	05/13		
CONS	020 CONSTRUCTION				73	0	06/13		

BUDGET LINE: PV-N120	FMS #: 126 AF5	CREATIVE TIME							
AVAILABLE BALANCE AS OF: 11/30/12		\$105,561.12	(CITY)				\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$22,998.50	(CITY)				\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$640,511.82	(CITY)				\$.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	*
ADOPTED (C)*					30				*
APPROPRIATIONS (N)*									*
									*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	6-	*	*	*	*	*	*	*	36	*	30
FORCST(C)*	*	*	*	*	6-	*	*	*	*	*	*	*	36	*	30
ACTUAL(C)*	*	*	*	*	6-	*	*	*	*	*	*	*	*	*	6-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th								PROJSTRT 06/08 06/08
CONS	001 CONSTRUCTION				30	0	06/13		
CO#: CC CONS	007 CONSTRUCTION				6-	0	10/12		
CONS	010 CONSTRUCTION				6	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N124		FMS #: 126 AS0	DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 11/30/12			\$129,000.00	(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	*
ADOPTED	(C)*	100	*		*		*		*	(C)*	129	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	129 *	129
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	129 *	129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue													
	CONS 001 CONSTRUCTION									100	0	06/13		
	CONS 004 CONSTRUCTION									29	0	06/13		

BUDGET LINE: PV-N127		FMS #: 126 AG1	DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE													
	IFSP 003 IFA CONSTRUCTION SUPERVIS									11	0	06/13	DEVSCOPE	07/07 10/07

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N143		FMS #: 126 AG7		ELAINE KAUFMAN CULTURAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/12				\$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	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

															FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
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 PV467KAUF	EKC - Elaine Kaufman Center Renovation												DEVSCOPE 09/05	12/05	
IFSP	006 IFA CONSTRUCTION SUPERVIS						10	0	06/13						

BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 11/30/12				\$418,000.00		(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	
ADOPTED (C)*		175 *		*		*		*		(C)*		375 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

															FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction														
CONS	003 CONSTRUCTION						200	0	06/13						
CONS	004 CONSTRUCTION						175	0	06/13						
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility												PROJSTRT 09/07	09/07	
IFSP	004 IFA CONSTRUCTION SUPERVIS						20	0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 11/30/12 \$225,766.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,480.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,169,387.52 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	4	*	*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4	*	4
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project					DEVSCOPE 07/09	09/09	
CO#: R1 CONS	001 CONSTRUCTION		1	0	06/13			
CO#: R6 SVCS	001 SERVICES		1	0	06/13			
CO#: R1 DSGN	002 DESIGN		2	0	06/13			

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,425,000.00 (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	*
ADOPTED	(C)*	800	*	*	*	*	*	*	*	(C)*	1,425	*	*	*	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,425	*	1,425
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,425	*	1,425
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.					DEVSCOPE 06/11	08/11	
CONS	001 CONSTRUCTION		1,425	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
WITH FY 2013 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: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

									FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*				60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*				60
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H										60	0	06/13	DEVSCOPE	10/10	12/10		
	CONS 001 CONSTRUCTION																	

BUDGET LINE: PV-N181		FMS #: 126 AI4	HARLEM SCHOOL OF THE ARTS																
AVAILABLE BALANCE AS OF: 11/30/12			\$410,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$77,455.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$92,043.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		271	*		*		*			(C)*	208	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

										FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*				208
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	208	*				208
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
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 PV181HSA3	HSA - Harlem School of the Arts Phase 3 - Office Renovation										102	0	06/13					
	CONS 002 CONSTRUCTION																	
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades																	
CO#: BL DSGN	001 DESIGN										6	0	06/13					DEVSCOPE 11/10 01/11
	CONS 006 CONSTRUCTION										100	0	06/13					
	IFSP 007 IFA CONSTRUCTION SUPERVIS										33	0	06/13					

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/12				\$180,025.00		(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	*	
ADOPTED	(C)*	25	*	*	*	*	*	*	*	*	115	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA4	EQFN	HERE - Equipment Systems FY11 001 EQUIPMENT AND FURNITURE	40	0	06/13			
126 PV185-HA5	EQFN	HERE - Lighting, Sound, Video and IT Equipment Systems FY12 001 EQUIPMENT AND FURNITURE	25	0	06/13			
126 PV185-HA6	EQFN	Here Arts Center Equipment Systems 001 EQUIPMENT AND FURNITURE	25	0	06/13			
801 HEREARTS	IFSP	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS	30	0	06/13	DSGN	12/07	12/07
	CONS	014 CONSTRUCTION	25	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N195 FMS #: 126 AI7 IRISH ARTS CENTER																	
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*	3,000	*	3,000	*		*			(C)*	5,000	*	3,000	*		*		*
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

													FY 2013						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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
126 PV467-IRE		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			
	CONS	014 CONSTRUCTION	3,000	0	06/14			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE																	
AVAILABLE BALANCE AS OF: 11/30/12 \$1,213,000.00 (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	*
ADOPTED (C)*	125	*		*		*			(C)*	1,185	*		*		*		*
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*		*		*		*		*

													FY 2013						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	*	1,185		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	*	1,185		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	06/13			
	IFDS	016 IFA DESIGN	4	0	06/13			
	CONS	018 CONSTRUCTION	438	0	06/13			
	CONS	021 CONSTRUCTION	224	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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	025 CONSTRUCTION				200	0	06/13		
CONS	029 CONSTRUCTION				125	0	06/13		

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*	*	*	*	20	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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	06/13		
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE				2	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*	*	*	*	*	(C)*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							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
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6				DEVSCOPE	11/10	01/11
CONS	004 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PV-N213 FMS #: 126 AU1 JEWISH COMMUNITY CENTER IN MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$25,000.00 (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
ADOPTED (C)*	25	*	*	*	(C)*	25	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	25
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 PV213JCC1	JCC - Purchase of Projection System						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/12 \$13,264,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$587,789.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,098,475.97 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	*	12,664	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	12,664	12,664
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	12,664	12,664
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									DEVSCOPE 10/09 01/10
CONS	001 CONSTRUCTION					8,913	0	06/13		
CO#: XS DSGN	005 DESIGN					1	0	06/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS					400	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS					200	0	06/13		
CONS	016 CONSTRUCTION					3,750	0	06/13		

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/12 \$116,439.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,560.78 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	*	116	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	116	116
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	116	116
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer									
EQFN	003 EQUIPMENT AND FURNITURE					112	0	06/13		
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS									
EQFN	002 EQUIPMENT AND FURNITURE					4	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/12				\$558,772.17 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$813,227.83 (CITY)								\$.00 (NON-CITY)							
				* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		500 *		*		*		*		(C)*		628 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	628 *	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628 *	628
ACTUAL(C)*	69 *	*	*	*	*	*	*	*	*	*	*	*	*	69
PLAN (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	06/13			
801 PV467-103	CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	6	0	06/13	DSGN	04/08	04/09
801 PV4673FLR	CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 001 CONSTRUCTION	500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N251		FMS #: 126 AC1		CHEZ BUSHWICK															
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		155	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	155 *	155
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-CPR	Center for Performance Research Lighting System									155	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N256		FMS #: 126 AK3		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 11/30/12				\$817,539.92		(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	*
ADOPTED	(C)*	450	*		*		*		*	(C)*		818	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	249 *	29 *	540 *	818
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	249 *	29 *	540 *	818
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV256MTC1	Manhattan Theater Club - Renovation at NYCC									450	0	06/13		
	CONS 001 CONSTRUCTION													
850 PV256-FRI	MTC - Renovation of Friedman Theater												DEVSCOPE	08/10 10/10
	CONS 002 CONSTRUCTION									90	0	06/13		
CO#: CP	CONS 002 CONSTRUCTION									249	0	04/13		
	DSGN 010 DESIGN									29	0	05/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,073,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$455,925.52 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,473,833.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	407	*		*		*		*	(C)*		1,054	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

																	FY 2013														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	*	1,054	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	*	1,054	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*							
PLAN (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 PV266-WIN	CONS	MIN - Mind-Builder's Building Renovation WINDOWS	400	0	06/13			
850 PV467-MIN	CO#: BL CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator				PROJSTRT	01/06	01/06
	CONS	018 CONSTRUCTION	1	0	06/13			
	CONS	021 CONSTRUCTION	153	0	06/13			
	CONS	027 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

																	FY 2013														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
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-MRG	IFSP	ML - Morgan Library - Reconstruction	71	0	06/13			
		003 IFA CONSTRUCTION SUPERVIS						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	50	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART																	
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*	5,000	*		*		*		*	(C)*	6,000	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2013			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 13	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000	*	6,000	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV540WEP2	MOMA - Museum of Modern Art West End Project	5,000	0	06/13			
CONS	005 CONSTRUCTION						
801 PV540AFAM	MOMA - AFAM Acquisition	1,000	0	06/13			
SITE	002 SITE						

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN																	
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*	500	*		*		*		*	(C)*	625	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2013			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 13	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	625	*	625	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	625	*	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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center	125	0	06/13			DEVSCOPE 11/10 01/11
CONS	001 CONSTRUCTION						
126 PV288NFM	NMAI - Native Foods/Native Markets	500	0	06/13			
CONS	001 CONSTRUCTION						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.													
AVAILABLE BALANCE AS OF: 11/30/12				\$1,846,500.00		(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 *	
ADOPTED (C)*		125 *								(C)* 1,282 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV290NVLL	CONS	N42 - New Victory Lower Lobby Renovation 001 CONSTRUCTION	125	0	06/13			
126 PV467-N42	CONS	NEW42 - New 42nd St - 2008 Renovation 001 CONSTRUCTION	171	0	06/13	DEVSCOPE	11/10	01/11
	CONS	004 CONSTRUCTION	936	0	06/13			
	CONS	005 CONSTRUCTION	50	0	06/13			
850 PV467-42	IFSP	NEW42 - New 42nd St - Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	11	0	06/13	DEVSCOPE	09/09	12/09

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/12		\$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									
ADOPTED (C)*									(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV467-NM	NM - New Museum - Construction of contemporary art museum																
IFSP	002 IFA CONSTRUCTION SUPERVIS	80								0	06/13						

BUDGET LINE: PV-N304	FMS #: 126 AM3	NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/12		\$875,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$651,565.99	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$13,669,910.78	(CITY)										\$.00	(NON-CITY)			
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
ADOPTED (C)*	601	*	*	*					(C)*	750	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PVN304ED	NYHS - Renovation of Education Space																
CONS	001 CONSTRUCTION	250								0	06/13						
126 126 PVN30	NYHS - Fourth Floor Glass Gallery																
CONS	001 CONSTRUCTION	500								0	06/13						
850 PVN304SM	NYHS - Smoke Purge System																
IFSP	003 IFA CONSTRUCTION SUPERVIS	10								0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 11/30/12				\$97,000.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	97	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	97 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	97 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ	EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 003 EQUIPMENT AND FURNITURE	25	0	06/13			
850 PV467NYTW	CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 009 CONSTRUCTION	72	0	06/13	PROJSTRT	08/06	08/06

BUDGET LINE: PV-N314		FMS #: 126 AC3		MAMA FOUNDATION FOR THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/12				\$36,939.01		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$755.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$137,305.99		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	37	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	37 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	37 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV467MAEQ	CO#: 01 EQFN	Mama Foundation for the Arts - Equipment Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N320		FMS #: 126 AA4		ORCHESTRA OF ST. LUKES															
AVAILABLE BALANCE AS OF: 11/30/12				\$133,373.86		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,927,626.14		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	36	*		*		*		*		(C)*	161	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320EQMT	EQFN	OSL - Orchestra of St. Lukes Equipment 002 EQUIPMENT AND FURNITURE	25	0	06/13			
126 PV320SOUN	EQFN	OSL - Orchestra of St. Lukes - Sound System Equipment 001 EQUIPMENT AND FURNITURE	36	0	06/13			
801 PV467-OSL	CONS	FA - Orchestra of St. Lukes Theater Renovation 004 CONSTRUCTION	72	0	06/13	DSGN	01/10	01/11
CO#: A2	CONS	004 CONSTRUCTION	28	0	07/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12		\$213,000.00	(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										
ADOPTED (C)*	30								(C)*	30								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329PLAY	EQFN	Playwrights Horizons Inc - Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	30	0	06/13			
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion 007 IFA CONSTRUCTION SUPERVIS	27	0	06/13	PROJSTRT	04/07	04/07

BUDGET LINE: PV-N330	FMS #: 126 AN1	POETS HOUSE																
AVAILABLE BALANCE AS OF: 11/30/12		\$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										
ADOPTED (C)*									(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POET	IFSP	POETS HOUSE - Expansion project 006 IFA CONSTRUCTION SUPERVIS	45	0	06/13	DEVSCOPE	08/05	11/05

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12		\$1,266,250.00		(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	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	238	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV467PRE2	FA - Pregones Theater, Second Site Acquisition						
	CNSP	003 CONSTRUCTION SUPERVISION	16	0	06/13	DSGN	01/05	01/05
850	PV333PRE3	Pregones Theater - Renovation of office/studio facility						
	DSGN	001 DESIGN	24	0	06/13			
	IFDS	003 IFA DESIGN	4	0	06/13			
	CONS	005 CONSTRUCTION	198	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 11/30/12				\$84,625.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,375.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		30	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System														
	EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/13											

BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/12				\$580,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$783,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$937,650.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		501	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	*	501			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	*	501			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 PV354RTC5	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst														
	CONS 001 CONSTRUCTION	500	0	06/13											
850 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4														
	IFSP 004 IFA CONSTRUCTION SUPERVIS	15	0	06/13											
	CO#: BL CONS 005 CONSTRUCTION	1	0	06/13											
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment														
	IFSP 008 IFA CONSTRUCTION SUPERVIS	13	0	06/13											

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N362		FMS #: 126 AN7		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 11/30/12				\$50,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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									50	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N364		FMS #: 126 AN8		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/12				\$569,325.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,044.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,631.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	550	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	91	*	*	*	*	*	*	*	*	459	*
FORCST(C)*	*	*	*	*	*	*	91	*	*	*	*	*	459	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		
	DSGN 003 DESIGN									59	0	06/13		
	CONS 008 CONSTRUCTION									143	0	06/13		
	DSGN 021 DESIGN									91	0	09/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N373		FMS #: 126 AP9		SCULPTURE CENTER											
AVAILABLE BALANCE AS OF: 11/30/12				\$75,000.00 (CITY)				\$500,000.00 (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 *	
ADOPTED (C)*		75 *		*		*		* (C)*		75 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		500 *		*		*	

														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV467SCUL	SCUL - Sculpture Center Renovations										DEVSCOPE 05/07	05/07			
	CONS 014 CONSTRUCTION							0	500	06/13					
	CONS 017 CONSTRUCTION							75	0	06/13					

BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER											
AVAILABLE BALANCE AS OF: 11/30/12				\$3,507,000.00 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$25,000.00 (CITY)								\$0.00 (NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		2,500 *		*		*		* (C)*		3,507 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*	

														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,507 *	3,507	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,507 *	3,507	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
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					
	CONS 007 CONSTRUCTION							500	0	06/13					
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment														
	EQFN 005 EQUIPMENT AND FURNITURE							7	0	06/13					

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/12 \$1,018,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$900,000.00 (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	*
ADOPTED (C)*		1,015	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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																	
126 PV381SRA5 CONS	Seventh Regiment - MEP Plant and South Core 001 CONSTRUCTION							1,000		0	06/13							
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 003 IFA CONSTRUCTION SUPERVIS							3		0	06/13			DEVSCOPE	10/10	12/10		
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 007 IFA CONSTRUCTION SUPERVIS							15		0	06/13							

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N385		FMS #: 126 AO2	SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 11/30/12			\$774,000.00	(CITY)											\$750.00	(NON-CITY)			
CONTRACT LIABILITY:			\$858,260.10	(CITY)											\$750.00	(NON-CITY)			
ITD EXPENDITURES:			\$18,771,759.72	(CITY)											\$750.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		750	*			750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		750	*			750
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
		*	*	*	*	*	*	*	*	*	*	*	*			*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV385RLP3	SIG - Signature Theater Center - Phase 3																		
CONS	002 CONSTRUCTION									750		0	06/13						
850 PV385-RLP	SIG - Signature Theater Center - Phase 2																		
IFSP	007 IFA CONSTRUCTION SUPERVIS									24		0	06/13						DEVSCOPE 10/10 01/11

BUDGET LINE: PV-N394		FMS #: 126 AO4	SOUTH STREET SEAPORT MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/12			\$12,140,055.00	(CITY)												\$900,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$468,329.69	(CITY)												\$750.00	(NON-CITY)		
ITD EXPENDITURES:			\$130,410.31	(CITY)												\$750.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	10,300	*		*		*		*		(C)*	3,092	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	900	*		*		*		*		(N)*		*		*		*		*

											FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		3,092	*			3,092
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		3,092	*			3,092
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
		*	*	*	*	*	*	*	*	*	*	*	*			*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*			*			*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels																		
CONS	008 CONSTRUCTION									304		0	06/13						DEVSCOPE 07/10 09/10
DSGN	014 DESIGN									488		0	06/13						
CONS	015 CONSTRUCTION									1,000		0	06/13						
CONS	019 CONSTRUCTION									1,300		0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N406		FMS #: 126 AT8		CASA BELVEDERE															
AVAILABLE BALANCE AS OF: 11/30/12				\$741,000.00		(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	*
ADOPTED	(C)*	741	*		*		*		*	(C)*	741	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	741	*	741
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	741	*	741
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 Renovation			741	0	06/13		
	DSGN 002 DESIGN							

BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	77	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	*	77
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	*	77
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			2	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE							
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System			75	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE							
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III			15	0	06/13	PROJSTRT	06/03 06/03
	IFSP 003 IFA CONSTRUCTION SUPERVIS							

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO															
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2013															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13
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 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	IFDS 003	IFA DESIGN	20	0	06/13			
	CONS 004	CONSTRUCTION	50	0	06/13			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	130	0	06/13			

BUDGET LINE: PV-N413		FMS #: 126 B09		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/12				\$600,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,730.68		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$26,269.32		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	600	*		*		*		*	(C)*	600	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

FY 2013															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413-CHI	Chocolate Factory - Acquisition and Renovation of facility							
	CONS 003	CONSTRUCTION	600	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/12 \$8,293,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,107,000.00 (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		
ADOPTED	(C)*	8,250	*	*	*	*	*	*	*	(C)*	8,253	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				MAY	JUNE	FY 13	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,253	8,253
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8,253	8,253
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b					
	CONS 001 CONSTRUCTION	3,000	0	06/13		
	CONS 002 CONSTRUCTION	250	0	06/13		
850 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	40	0	06/13		
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10 09/10
	CONS 002 CONSTRUCTION	2,500	0	06/13		
	CONS 003 CONSTRUCTION	2,500	0	06/13		
	CO#: BL CONS 010 CONSTRUCTION	3	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
CONS	010 CONSTRUCTION	50	0	06/13		

BUDGET LINE: PV-N430		FMS #: 126 AU5		WNET.ORG															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/12 \$7,000,000.00 (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	*
ADOPTED (C)*		6,000	*		*		*		*	(C)*	7,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000
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 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			

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

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC		WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY
 AVAILABLE BALANCE AS OF: 11/30/12 \$210,000.00 (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
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation									PROJSTRT 10/02	10/02
IFDS	007 IFA DESIGN					30	0	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS					180	0	06/13			

BUDGET LINE: PV-N463 FMS #: 126 297 ABC NO RIO
 AVAILABLE BALANCE AS OF: 11/30/12 \$550,000.00 (CITY) \$1,625,000.00 (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
ADOPTED (C)*	*	*	*	*	(C)*	550	*	*
APPROPRIATIONS (N)*	825	*	*	*	COMMITMENT PLAN (N)*	800	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/13			
CONS	010 CONSTRUCTION					0	800	06/13			
CO#: CP CONS	011 CONSTRUCTION					523	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 11/30/12 \$25,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$16,961.00 (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	*
ADOPTED (C)*		17	*		*		*		*	(C)*	8	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8 *	8
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464ROU2	EQFN	Roulette - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	8	0	06/13			

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION
 AVAILABLE BALANCE AS OF: 11/30/12 \$23,898.45 (CITY)
 CONTRACT LIABILITY: \$5,850.00 (CITY)
 ITD EXPENDITURES: \$55,251.55 (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	*
ADOPTED (C)*			*		*		*		*	(C)*	85	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85 *	85
ACTUAL(C)*	*	49	6	6	*	*	*	*	*	*	*	*	*	61
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	EQFN	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 02 EQUIPMENT AND FURNITURE	85	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N574 FMS #: 126 B08 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 11/30/12 \$155,499.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$974.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,526.04 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	14				172			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	172
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	172
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2	125	0	06/13			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
	CONS 002 CONSTRUCTION						
	CONS 016 CONSTRUCTION	16	0	06/13			
	DSGN 018 DESIGN	1	0	06/13			
	CONS 019 CONSTRUCTION	30	0	06/13			

BUDGET LINE: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/12 \$62,764.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,474.08 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					60			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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
126 PV575-RUB	Rubin Museum of Art - Storage System	60	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (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
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV525HVAC CONS	SMH - Studio Museum of Harlem, Chiller Replacement 015 CONSTRUCTION	150	0	06/13	PROJSTRT	03/09	10/10

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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-EL3 IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 006 IFA CONSTRUCTION SUPERVIS	8	0	06/13	PROJSTRT	11/05	11/05
850 PV467-EL4 IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 004 IFA CONSTRUCTION SUPERVIS	16	0	06/13	DEVSCOPE	12/04	03/05

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N654		FMS #: 126 AQ3	BEDFORD STUYVESANT RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*	250	*		*		*		(C)*	460	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	*	460
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	*	460
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office	250	0	06/13			
850 PV467BSRC	CONS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.	210	0	06/13			
	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: 11/30/12			\$541,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$34,000.00	(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	*
ADOPTED	(C)*	75	*		*		*		(C)*	541	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	541	*	541
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	541	*	541
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV655ORCH	CONS	QCFM - Queens County Farm Museum Orchard Kitchen	75	0	06/13			
		002 CONSTRUCTION						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PV655QCFM CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 002 CONSTRUCTION	466	0	06/13			

BUDGET LINE: PV-N656		FMS #: 126 AQ6	GREATER RIDGEWOOD HISTORICAL SOCIETY											
AVAILABLE BALANCE AS OF: 11/30/12		\$250,000.00	(CITY)											
CONTRACT LIABILITY:		\$.00	(CITY)											
ITD EXPENDITURES:		\$.00	(CITY)											
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	250	*	*	*	*	
ADOPTED (C)*														
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*						

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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	END
850 PV656ROOF CONS	GRHS - Roof Replacement 002 CONSTRUCTION	250	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$158,991.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,009.00 (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
ADOPTED (C)*	*	*	*	*	*	125	50	*	*
APPROPRIATIONS (N)*	*	*	*	*	*			*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	16	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV657-NDI	National Dance Institute - Equipment and Vehicle						
EQFN	002 EQUIPMENT AND FURNITURE	125	0	06/13			
126 PV657-ND2	Audio Visual Equipment for National Dance Institute						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	12/13			

BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$235,000.00 (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
ADOPTED (C)*	*	35	*	*	*	235	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*		*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV666OPAM	Opera America - Pianos and Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	157	0	06/13			
126 PV666OPA2	Opera America - Purchase of Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV666OPA3 EQFN	Opera America - Purchase of Audio Visual System 001 EQUIPMENT AND FURNITURE	43	0	06/13			

BUDGET LINE: PV-N667		FMS #: 126 AR3		QUEENS COUNCIL ON THE ARTS			
AVAILABLE BALANCE AS OF: 11/30/12		\$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
ADOPTED (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*	
						COMMITMENT PLAN	
						(C)*	(N)*
						39	*

FY 2013													FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV667-QCA EQFN	Queens Council on the Arts - audio-visual system 001 EQUIPMENT AND FURNITURE	39	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N669	FMS #: 126 300	NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 11/30/12		\$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									
ADOPTED (C)*	50				228												
APPROPRIATIONS (N)*																	

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228 *	228
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	228 *	228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation																
CONS 003	CONSTRUCTION						178		0	06/13							DEVSCOPE 10/10 12/10
IFDS 007	IFA DESIGN						3		0	06/13							
IFSP 008	IFA CONSTRUCTION SUPERVIS						19		0	06/13							
CONS 010	CONSTRUCTION						50		0	06/13							

BUDGET LINE: PV-N674	FMS #: 126 304	FLEA THEATER, INC.															
AVAILABLE BALANCE AS OF: 11/30/12		\$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									
ADOPTED (C)*	250				1,250												
APPROPRIATIONS (N)*																	

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV467FLEA	FLEA - Flea Theater Renovation																
CONS 005	CONSTRUCTION						500		0	06/13							DESIGN 03/07 06/07
CONS 007	CONSTRUCTION						500		0	06/13							
CONS 009	CONSTRUCTION						250		0	06/13							

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N677		FMS #: 126 AT4	BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction									400	0	06/13	CONSCOMP	02/11 07/12
	CONS 032 CONSTRUCTION													

BUDGET LINE: PV-N678		FMS #: 126 AR9	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION															
AVAILABLE BALANCE AS OF: 11/30/12			\$1,750,000.00	(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	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,615	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,615 *	1,615
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,615 *	1,615
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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											06/13	DEVSCOPE	07/11 09/11
	CONS 003 CONSTRUCTION									100	0	06/13		
CO#: R1	CONS 003 CONSTRUCTION									1,015	0	06/13		
	IFDS 006 IFA DESIGN									19	0	06/13		
	IFSP 008 IFA CONSTRUCTION SUPERVIS									116	0	06/13		
	CONS 010 CONSTRUCTION									500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems	20	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.	250	0	06/19	DEVSCOPE	10/10	01/11
	CONS 001 CONSTRUCTION						
	EQFN 003 EQUIPMENT AND FURNITURE	50	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*		500				(C)*	500			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
126 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)	500	0	06/13			
	CONS 002 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*		30				(C)*	30			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	30	30
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 PV736PTC1	Pearl Theatre - Purchase of Sound Equipment	30	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N747	FMS #: 126 AU4	NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/12		\$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					
ADOPTED (C)*	30				30												
APPROPRIATIONS (N)*																	

	FY 2013												FY 13		
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	EQFN	NEW DRAMATISTS LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	30	0	06/13			

BUDGET LINE: PV-22	FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$7,670,357.73	(CITY)										\$8,999,999.86	(NON-CITY)			
CONTRACT LIABILITY:		\$13,681,795.10	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$102,710,343.66	(CITY)										\$1,581,632.36	(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					
ADOPTED (C)*	3,000				4,503												2,000
APPROPRIATIONS (N)*																	

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,503	*	4,503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,501	*	4,501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PV022-EH	CONS	MMA - Met Museum Wings E & H Infrastructure Improvements 001 CONSTRUCTION	3,000	0	06/13	DEVSCOPE	01/13	03/13
	CONS	003 CONSTRUCTION	1,500	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
850 PV022-GR4	CO#: R3 CONS	MMA-Metropolitan Museum - Phase 4 007 CONSTRUCTION	1	0	06/13	CONSCOMP	02/03	02/07

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PV022FDII CO#: 01	MMA - Met Museum Fire Alarm & Detection Phase II CONS 001 CONSTRUCTION	1	0	06/13	DEVSCOPE	11/10	02/11
	CONS 002 CONSTRUCTION	2,000	0	06/16			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	134	0	06/13			
850 PV022HVAC CO#: BL	MMA - Met Museum Climate Control Egyptian and Costume Inst. CONS 004 CONSTRUCTION	1	0	06/13	DEVSCOPE	06/11	09/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
850 PV022IFS5 IFSP	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 002 IFA CONSTRUCTION SUPERVIS	28	0	06/13	DEVSCOPE	10/10	12/10
850 PV022SCT2 IFSP	MMA - Met Museum South Side Cooling Tower Phase 2 004 IFA CONSTRUCTION SUPERVIS	60	0	06/13	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION											
AVAILABLE BALANCE AS OF: 11/30/12		\$7,689,476.94 (CITY)						\$6,999,999.67 (NON-CITY)							
CONTRACT LIABILITY:		\$5,633,487.57 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$121,213,866.30 (CITY)						\$154,351.33 (NON-CITY)							
ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	(C)*	FY 13	FY 14	FY 15	FY 16		
APPROPRIATIONS (N)*	3,000	*	*	*	5,500	*	*	*	*	*	*	*	*		
					COMMITMENT PLAN										

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,500	5,500
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 PV034EXTR CONS	AMNH - Exterior Reconstr. & Restor. of Building 1 001 CONSTRUCTION	3,000	0	06/13			
	CONS 003 CONSTRUCTION	500	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	204	0	06/13			
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 004 CONSTRUCTION	2,000	0	06/13	DEVSCOPE	10/10	12/10
850 PV034-IT2 IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2 005 IFA CONSTRUCTION SUPERVIS	12	0	06/13	PROJSTRT	08/10	02/11
850 PV034RFCP IFSP	AMNH - TR Memorial Building Roofs - Central Park West 006 IFA CONSTRUCTION SUPERVIS	74	0	06/13	DEVSCOPE	12/11	03/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 11/30/12		\$5,220,850.00		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$42,150.00		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	263	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	263	*	263
FORCST	(C)*	*	*	*	42	*	*	*	*	*	*	*	*	220	*	262
ACTUAL	(C)*	*	*	*	42	*	*	*	*	*	*	*	*		*	42
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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-FTT	CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	43	0	06/13	DEVSCOPE	10/09	12/09
850 PV467LIN	CONS	FTH - Linden Place Parking Lot 007 CONSTRUCTION	121	0	06/13	PROJSTRT	09/09	09/09
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	99	0	06/13	DEVSCOPE	10/09	10/09

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-50		FMS #: 126 292		MUSEUM OF THE MOVING IMAGE, THE AMERICAN											
AVAILABLE BALANCE AS OF: 11/30/12		\$6,850,000.00		(CITY)				\$7,000,000.00		(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 *	
ADOPTED (C)*		1,350 *		*		*		*		(C)* 1,850 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,850 *	1,850 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,850 *	1,850 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PVMMICY	MMI - Courtyard Construction							
CONS	001 CONSTRUCTION			500	0	06/13		
801 PV050ELMO	MMI - New Gallery for Henson Collection							
CONS	001 CONSTRUCTION			1,350	0	06/13		

BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE											
AVAILABLE BALANCE AS OF: 11/30/12		\$5,028,000.00		(CITY)				\$7,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$22,000,000.00		(CITY)				\$0.00		(NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		*		*		*		*		(C)* 28 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PV101EXTL	MJH - LED Exterior Lighting							
EQFN	002 EQUIPMENT AND FURNITURE			28	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/12				\$708,471.85		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$137,843.84		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$53,239.13		(CITY)						\$.00		(NON-CITY)					
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* * * * *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		500 *								(C)*		708 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTY1	EQFN	ELM - El Museo del Barrio Equipment Systems 001 EQUIPMENT AND FURNITURE	110	0	06/13			
126 PV467ENST	CONS	ELM- El Museo del Barrio Environmental Stabilization Project 001 CONSTRUCTION	446	0	06/13			DEVSCOPE 11/12 02/13
	DSGN	003 DESIGN	54	0	06/13			
	IFDS	005 IFA DESIGN	9	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
850 PV467-CITY	CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 152 CONSTRUCTION	98	0	06/13			PROJSTRT 03/01 05/01

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12		\$6,654,164.02 (CITY)										\$7,219,000.10 (NON-CITY)						
CONTRACT LIABILITY:		\$583,254.82 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$20,265,844.32 (CITY)										\$821,407.90 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,100	*		*		*		*	(C)*	1,519	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	44	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					MAY	JUNE	FY 13		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	81	*	1,438	*	1,519
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	81	*	1,438	*	1,519
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175AQUA	SIZ	Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10	12/10
	CONS	070 CONSTRUCTION	600	0	06/13			
	CONS	090 CONSTRUCTION	500	0	06/13			
850 PV175CHLD	SIZ	Staten Island Zoo Children's Farmstead					PROJSTRT 02/08	02/08
	CONS	008 CONSTRUCTION	1	0	06/13			
	CONS	009 CONSTRUCTION	3,847	0	06/17			
	CONS	060 CONSTRUCTION	1	0	06/13			
CO#: BL	CONS	090 CONSTRUCTION	68	0	05/13			
CO#: BL	CONS	093 CONSTRUCTION	13	0	05/13			
	CONS	095 CONSTRUCTION	0	44	06/13			
CO#: AD	CONS	510 CONSTRUCTION	336	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176		FMS #: 126 204	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$12,499,858.11	(CITY)									\$10,999,999.74	(NON-CITY)					
CONTRACT LIABILITY:		\$4,809,780.79	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:		\$69,203,935.89	(CITY)									\$5,813,403.26	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,750	*		*		*		*	(C)*	6,313	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	2,000	*	*	*	*	*	*	*	*	*	*	4,313	*	6,313
FORCST	(C)*	2,000	*	*	*	*	*	*	*	*	*	*	4,313	*	6,313
ACTUAL	(C)*	2,000	*	*	*	*	*	*	*	*	*	*		*	2,000
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 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 001 CONSTRUCTION	2,750	0	06/13			
126 PV176-ITF	CONS	WCS BRONX ZOO - Intermodal Transportation Facility 002 CONSTRUCTION	35	0	06/13	DEVSCOPE	07/10	09/10
	CONS	004 CONSTRUCTION	1,250	0	06/13			
850 PV176-LIO	CONS	WCS BRONX ZOO - Lion House Reconstruction 030 CONSTRUCTION	278	0	06/13			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/13	DEVSCOPE	06/08	08/08
850 PV176-W3	IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 PV176ROOF	CONS	WCS - Bronx Zoo Roof Replacement 001 CONSTRUCTION	2,000	0	07/12	DEVSCOPE	10/10	01/11
	IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$7,899,239.96		(CITY)				\$7,000,000.25				(NON-CITY)							
CONTRACT LIABILITY:		\$2,343,679.55		(CITY)				\$2,820				(NON-CITY)							
ITD EXPENDITURES:		\$70,158,332.50		(CITY)				\$2,788,753.76				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	*	2,820	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,820	*	2,820
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 ENRG205LT	CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	320	0	06/13	DEVSCOPE	12/07	03/08
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 001 CONSTRUCTION	2,000	0	06/13			
126 PV205GREN	CONS	NYBG - Green Zone Projects 002 CONSTRUCTION	500	0	06/13			
850 PV205-BRN	IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/13	CONSCOMP	12/05	10/06
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CONSCOMP	06/06	07/08
850 PV205-INF	IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CONSCOMP	02/06	02/08
850 PV205PERI	CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/12 \$293,000.00 (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	*
ADOPTED (C)*		233	*		*		*		*	(C)*	285	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV206-BLR		NYCPM - New Boiler				DEVSCOPE	12/11	03/12
	DSGN	001 DESIGN	51	0	06/13			
	IFDS	003 IFA DESIGN	1	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
	CONS	009 CONSTRUCTION	197	0	06/13			
850 PV467POL2		POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS	010 CONSTRUCTION	37	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/12		\$75,191,000.27		(CITY)					\$6,999,999.74					(NON-CITY)			
CONTRACT LIABILITY:		\$2,302,763.76		(CITY)					\$0.00					(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 *	
ADOPTED (C)*		56,365 *		23,888 *		2,900 *				(C)* 135,534 *		23,045 *		2,900 *			
APPROPRIATIONS (N)*		*		*		*				COMMITMENT PLAN (N)*		*		*			

MGN PROJECT AGY ID NO		DESCRIPTION		FY 2013												MILESTONE					
				JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START
126	PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry																	DEVSCOPE	12/11	03/12
	CONS	002 CONSTRUCTION													500	0	06/13				
126	SANDYNYA	Sandy - WCS - New York Aquarium																			
	CONS	001 CONSTRUCTION													60,000	0	06/13				
801	PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility																	DEVSCOPE	12/11	03/12
	CONS	002 CONSTRUCTION													135	0	06/13				
	CONS	003 CONSTRUCTION													1,191	0	06/13				
	CONS	004 CONSTRUCTION													10,178	0	06/13				
	IFDS	009 IFA DESIGN													100	0	06/13				
801	PV230-SHA	FA - WCS - New York Aquarium																	DSGN	01/05	12/06
	CONS	005 CONSTRUCTION													443	0	06/13				
	CONS	019 CONSTRUCTION													56,612	0	06/13				
	CONS	021 CONSTRUCTION													23,045	0	06/14				
	CONS	022 CONSTRUCTION													2,900	0	06/15				
	CONS	025 CONSTRUCTION													765	0	06/13				
	CONS	026 CONSTRUCTION													435	0	06/13				
	CONS	027 CONSTRUCTION													1,173	0	06/13				
	CONS	028 CONSTRUCTION													280	0	06/13				
	CONS	029 CONSTRUCTION													3,822	0	06/13				

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	425	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				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	06/13		
CONS	007 CONSTRUCTION			150	0	06/13		

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$7,564,284.66		(CITY)								\$6,999,999.84		(NON-CITY)					
CONTRACT LIABILITY:		\$1,545,401.95		(CITY)								\$11,612.02-		(NON-CITY)					
ITD EXPENDITURES:		\$83,937,145.87		(CITY)								\$4,666,000.27		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,250	*		*		*		*		(C)*	2,250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235HAL3	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3							
CONS	002 CONSTRUCTION			2,250	0	06/13		
850 PV235F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2						PROJSTRT	02/02 05/02
IFSP	007 IFA CONSTRUCTION SUPERVIS			60	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/13	PROJSTRT	11/09 12/09

BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/12		\$8,299,999.98		(CITY)					\$7,000,000.38					(NON-CITY)			
CONTRACT LIABILITY:		\$87,027.46		(CITY)					\$538,999.62					(NON-CITY)			
ITD EXPENDITURES:		\$26,428,849.43		(CITY)													
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,650	*	*	*	*	*	*	*	*	2,650	*	*	*	5,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

																	FY 2013											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV236-WTR CONS	BBG - Water Garden 004 CONSTRUCTION	5,000	0	06/15	DEVSCOPE	07/12 09/12
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19		
126 PV236SGD1 CONS	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 001 CONSTRUCTION	2,650	0	06/13		
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/13	DSGN	06/12 12/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/12		\$7,307,701.69		(CITY)				\$15,590,152.16		(NON-CITY)							
CONTRACT LIABILITY:		\$653,560.23		(CITY)				\$372,000.00		(NON-CITY)							
ITD EXPENDITURES:		\$33,755,489.29		(CITY)				\$9,109,997.84		(NON-CITY)							
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		*		(C)*		6,654 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		2,023 *		*		*	
										COMMITMENT PLAN							

MGN PROJECT AGY ID NO		FY 2013												MILESTONE			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	START	END	
850 PV241MOD2 MCNY - Phase II Building Renovation/Expansion																	
CO#: -- CONS 028 CONSTRUCTION																	PROJSTRT 09/07 09/07
CO#: CX CONS 029 CONSTRUCTION																	
850 PV241MOD3 Modernization and Preservation, Phase 3																	DEVSCOPE 07/11 09/11
CONS 003 CONSTRUCTION									6,570					06/13			
IFSP 007 IFA CONSTRUCTION SUPERVIS									552					06/13			
IFDS 008 IFA DESIGN									101					06/13			
CONS 011 CONSTRUCTION									0		2,000			06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12		\$7,012,830.58		(CITY)				\$13,153,499.74				(NON-CITY)						
CONTRACT LIABILITY:		\$97,525.43		(CITY)				\$87,500.00				(NON-CITY)						
ITD EXPENDITURES:		\$26,052,651.34		(CITY)				\$520,790.26				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	*	(C)*	2,012	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	627	*	1,385	*	2,012
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	627	*	1,385	*	2,012
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium 003 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	07/12	09/12
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 020 CONSTRUCTION	597	0	05/13	DEVSCOPE	10/08	12/08
CO#: 01	CONS	020 CONSTRUCTION	30	0	05/13			
CO#: 02	CONS	020 CONSTRUCTION	10	0	06/13			
	CONS	140 CONSTRUCTION	125	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$8,082,847.44		(CITY)					\$6,999,999.54					(NON-CITY)					
CONTRACT LIABILITY:		\$2,660,471.05		(CITY)					\$2,897,939.07					\$.01- (NON-CITY)					
ITD EXPENDITURES:		\$33,573,446.57		(CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	3,002	*	4,000	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				MAY	JUNE	FY 13	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,002 *	3,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,003 *	3,003
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 BAMFISHER	FA - BAM Salvation Army Site										DEVSCOPE 07/10 09/10
CONS	001 CONSTRUCTION						100	0	06/13		
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition										DSGN 01/10 01/12
CONS	001 CONSTRUCTION						4,000	0	06/14		
801 PV264FULT	Brooklyn Academy of Music (BAM)										
CONS	002 CONSTRUCTION						1,000	0	06/13		
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey										DSGN 06/10 12/10
CONS	003 CONSTRUCTION						152	0	06/13		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement										DEVSCOPE 10/10 12/10
CONS	002 CONSTRUCTION						1,720	0	06/13		
CONS	004 CONSTRUCTION						30	0	06/13		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey										DSGN 06/03 12/03
IFSP	017 IFA CONSTRUCTION SUPERVIS						81	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$5,565,142.22		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$97,281.61		(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	752	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2013												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 13			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds																	5	0	06/13	CONSCOMP	08/04	06/12
CO#: C2 CONS	032 CONSTRUCTION																						
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways																	57	0	06/13	PROJSTRT	12/09	12/09
CONS	009 CONSTRUCTION																	500	0	06/13			
CONS	010 CONSTRUCTION																						
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation																	190	0	06/13	DEVSCOPE	06/11	09/11
CONS	008 CONSTRUCTION																						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$8,974,411.42 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,696,175.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,520,206.87 (CITY) \$692,000.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,100	*		*		*		*	(C)*		5,838	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
								JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	2,096	*	*	*	*	*	*	*	*	*	*	*	3,742	5,838
FORCST(C)*	*	2,096	*	*	*	*	*	*	*	*	*	*	*	3,742	5,838
ACTUAL(C)*	*	2,096	*	*	*	*	*	*	*	*	*	*	*		2,096
PLAN (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 PV274ROOF CONS	NYHOS - NY Hall of Science Roof Replacement 002 CONSTRUCTION							750	0	06/13	DESIGN	12/12	02/13						
850 PV274-AHU CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 009 CONSTRUCTION							150	0	06/13									
850 PV274-EXT IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS							8	0	06/13									
850 PV274-SP1 CONS	NYHOS - NY Hall of Science Spalling Fix 022 CONSTRUCTION							41	0	06/13									
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 008 CONSTRUCTION							350	0	06/13		PROJSTRT	06/08	03/10					
850 PV274GHIN IFSP CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 016 IFA CONSTRUCTION SUPERVIS 028 CONSTRUCTION							135 308	0 0	06/13 06/13									
CO#: AW CONS	GE 028 CONSTRUCTION					GENERAL		1,848	0	08/12									
CONS	035 CONSTRUCTION							1,685	0	06/13									
CONS	039 CONSTRUCTION							458	0	06/13									
CO#: AW CONS	GE 039 CONSTRUCTION					GENERAL		248	0	08/12									

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$5,486,000.40 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$515,178.18 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,017,449.36 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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-DOM	IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN	36	0	06/13	CONSCOMP	06/02	06/02
850 PV279-FLO	IFDS	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair 003 IFA DESIGN	30	0	06/13	PROJSTRT	05/01	05/01
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
850 PV279NYCC	IFSP	NYCC - New York City Center Theater Renovation Phase I 003 IFA CONSTRUCTION SUPERVIS	30	0	06/13	PROJSTRT	03/10	03/10

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12		\$5,081,734.47 (CITY)								\$6,999,999.56 (NON-CITY)								
CONTRACT LIABILITY:		\$2,212,000.78 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$19,537,521.02 (CITY)								\$538,979.44 (NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	125	*	*	*	*	*	*	*	(C)*	125	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ADAC	CONS	NYSF - Public Theater Admin HVAC 001 CONSTRUCTION	125	0	06/13			
850 PV289-EMG	IFSP	NYSF - Public Theater Emergency Wall Reconstruction 003 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 PV289-M	IFSP	NYSF - Public Theater/NYSF Fire Safety/Code Work 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	01/00	01/00
850 PV289LOB3	IFSP	NYSF - Public Theater Lobby Restoration Phase 5C 004 IFA CONSTRUCTION SUPERVIS	39	0	06/13	DEVSCOPE	11/11	02/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$6,711,452.06		(CITY)				\$14,525,229.61				(NON-CITY)							
CONTRACT LIABILITY:		\$11,680,132.56		(CITY)				\$3,824,173.07				(NON-CITY)							
ITD EXPENDITURES:		\$21,004,245.09		(CITY)				\$3,505,888.13				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,190	*		*		*		*	(C)*	1,517	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	8,838	*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,517	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,517	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	72	91	1,056	203	34	*	*	*	*	*	7,382	8,838
FORCST	(N)*	*	72	990	52	203	34	*	*	*	*	*	7,487	8,838
ACTUAL	(N)*	*	72	990	52	203	*	*	*	*	*	*	*	1,316

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	06/13			
CO#:	CR	CONS 026 CONSTRUCTION	16	0	06/13			
		DSGN 040 DESIGN	0	483	06/13			
		CONS 043 CONSTRUCTION	0	1,727	06/13			
CO#:	08	CONS 043 CONSTRUCTION	0	72	08/12			
CO#:	09	CONS 043 CONSTRUCTION	0	91	09/12			
CO#:	10	CONS 043 CONSTRUCTION	0	899	10/12			
CO#:	11	CONS 043 CONSTRUCTION	0	157	10/12			
CO#:	12	CONS 043 CONSTRUCTION	0	203	11/12			
CO#:	13	CONS 043 CONSTRUCTION	0	34	12/12			
		CONS 045 CONSTRUCTION	0	5,172	06/13			
		CONS 051 CONSTRUCTION	500	0	06/13			
		CONS 055 CONSTRUCTION	1,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12		\$13,586,360.05		(CITY)				\$7,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$664,865.76		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$9,500,854.44		(CITY)				\$0.00				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	410	*	*	*	*	*	*	*	(C)*	2,898	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB		SIIAS - Interior Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
CO#: DE	CONS	030 CONSTRUCTION	5,637-	0	11/12			
CO#: RE	CONS	030 CONSTRUCTION	5,637	0	12/12			
	CONS	040 CONSTRUCTION	861	0	06/13			
	DSGN	061 DESIGN	1	0	06/13			
	CONS	070 CONSTRUCTION	632	0	06/13			
	CONS	100 CONSTRUCTION	410	0	06/13			
850 PV302-H2		SIIAS - Building H Climate Control					DEVSCOPE 10/10	12/10
	CONS	001 CONSTRUCTION	494	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/13			
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
	CONS	001 CONSTRUCTION	500	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
	IFDS	006 IFA DESIGN	9	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12		\$9,619,672.78		(CITY)				\$6,999,999.91				(NON-CITY)						
CONTRACT LIABILITY:		\$278,518.61		(CITY)				\$2,501.10				(NON-CITY)						
ITD EXPENDITURES:		\$3,435,767.71		(CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	450	*	*	*	*	*	*	*	(C)*	4,246	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				MAY	JUNE	FY 13			
								JAN	FEB	MARCH	APRIL						
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	49	*	4,197	*	4,246
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	49	*	4,197	*	4,246
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					PROJSTRT 04/07 04/07
CONS	080 CONSTRUCTION	450	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	06/13		
CONS	010 CONSTRUCTION	1	0	06/13		
CO#: BL CONS	020 CONSTRUCTION	49	0	05/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12		\$6,683,425.87 (CITY)						\$7,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,013,735.51 (CITY)						\$935,626.07 (NON-CITY)										
ITD EXPENDITURES:		\$5,301,261.59 (CITY)						\$1,375,218.71 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		43	*		*		*		*	(C)*	2,023	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	84	*	85	*	*	*	*	*	*	1,854	*	2,023
FORCST(C)*	198	*	*	*	97	*	85	*	*	*	*	*	*	1,096	*	1,476
ACTUAL(C)*	198	*	*	*	97	*	85	*	*	*	*	*	*	*	*	380
PLAN (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 PV464AGSS	CONS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation	43	0	06/13	DEVSCOPE	12/12	03/13
850 PV464-ADA	CO#: L1 DSGN	WH - Wave Hill ADA Compliance Renovation	72	0	06/13			
	IFDS	004 DESIGN	2	0	06/13			
	CONS	005 IFA DESIGN	1,528	0	06/13			
	CO#: 01 CONS	025 CONSTRUCTION	198	0	06/13			
	CO#: 02 CONS	025 CONSTRUCTION	84	0	10/12			
	CO#: 03 CONS	025 CONSTRUCTION	85	0	11/12			
	CONS	030 CONSTRUCTION	13	0	06/13			
850 PV464-WW	IFDS	WH - Wave Hill Garden Well Water System	10	0	06/13	DEVSCOPE	06/08	08/08

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12		\$5,266,542.88		(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	*
ADOPTED	(C)*	175	*	*	*	*	*	*	*	(C)*	266	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System	25	0	06/13			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition	3	0	06/13	PROJSTRT	01/02	01/02
850 PV466CRLB	DSGN	QTIP - Queens Theater in the Park, Circular Lobby Renovation	44	0	06/13			
	CONS	007 DESIGN	194	0	06/13	PROJSTRT	07/09	07/09
		010 CONSTRUCTION						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/12 \$47,093,993.24 (CITY) \$20,000,689.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,666,889.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$195,874,422.44 (CITY) \$820,190.73 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,480				59,563	60	632	6,585
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	6 *	*	*	884 *	36 *	661 *	13,290 *	*	*	*	13 *	44,673 *	59,563
FORCST(C)*	*	6 *	*	362 *	911 *	37 *	661 *	13,290 *	*	*	*	13 *	29,520 *	44,800
ACTUAL(C)*	*	32 *	*	362 *	911 *	*	*	*	*	*	*	*	*	1,304
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 001 CONSTRUCTION	5,000	0	06/13	DEVSCOPE	06/10 08/10
126 PV467-ANN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 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	06/13		
DSGN	019 DESIGN	400	0	06/13		
DSGN	020 DESIGN	1,750	0	06/13		
DSGN	021 DESIGN	1,150	0	06/16		
DSGN	022 DESIGN	411	0	06/16		
DSGN	023 DESIGN	256	0	06/13		
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 DSGN	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA 021 DESIGN	790	0	06/17		
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 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	06/13		
CO#: 05	EQFN 015 EQUIPMENT AND FURNITURE	35	0	06/13		
EQFN	017 EQUIPMENT AND FURNITURE	3	0	06/13		
EQFN	019 EQUIPMENT AND FURNITURE	1	0	06/13		
CO#: 01	EQFN 020 EQUIPMENT AND FURNITURE	3	0	06/13		
EQFN	021 EQUIPMENT AND FURNITURE	45	0	06/13		
CO#: 01	EQFN 022 EQUIPMENT AND FURNITURE	792	0	06/13		
EQFN	023 EQUIPMENT AND FURNITURE	46	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IT2	DCA - IT Siebel Analytics Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE	8	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	19	0	06/13			
126 PV467-PCT DSGN	DCA PFA - Percent for Art Conservation of Public Art 001 DESIGN	992	0	06/13	DEVSCOPE	04/08	06/08
126 PV467SPAC CONS	Spaceworks Master Fund 001 CONSTRUCTION	3,100	0	06/13	DEVSCOPE	12/12	02/13
126 PV467STAN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/15			
126 SANDYDCA CONS	Sandy - WCS - DCA 001 CONSTRUCTION	15,000	0	06/13			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 019 CONSTRUCTION	1,200	0	06/13	DSGN	01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 005 CONSTRUCTION	500	0	06/13	DSGN	01/05	06/13
801 INTREPIDC CO#: A1 CONS	FA - Intrepid Museum Foundation - cooling tower 004 CONSTRUCTION	884	0	11/12			
801 PV230-ACF CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 005 CONSTRUCTION	100	0	06/13	DEVSCOPE	12/11	03/12
	CONS 006 CONSTRUCTION	100	0	06/13			
801 PV230-SHA CONS	FA - WCS - New York Aquarium 023 CONSTRUCTION	400	0	06/13	DSGN	01/05	12/06
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	1	0	06/13	DSGN	01/04	01/06
801 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	750	0	06/13	DEVSCOPE	12/11	03/12
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 003 CONSTRUCTION	380	0	06/13	DEVSCOPE	01/11	03/11
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	3	0	06/13	DEVSCOPE	01/08	04/08
801 REDHOOK CONS	Red Hook Library SJ 001 CONSTRUCTION	550	0	06/13			
						SITE DEV. AND OFFSITE INF	
850 PVC341-M CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION	286	0	06/13	PROJSTRT	08/08	08/08
	DSGN 021 DESIGN	5	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/13	PROJSTRT	08/10	08/10
850 PVQ001LAH CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction 010 CONSTRUCTION	35	0	06/13	DEVSCOPE	07/11	07/11
CO#: TO CONS	GE 010 CONSTRUCTION	6	0	08/12			
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/13	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/13	DSGN	06/03	12/03
850 PV176-W3 IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN	20	0	06/13			
IFDS	002 IFA DESIGN	40	0	06/13			
IFDS	003 IFA DESIGN	20	0	06/13			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/13	PROJSTRT	12/98	12/98
850 PV241MOD3 CONS	Modernization and Preservation, Phase 3 010 CONSTRUCTION	7,580	0	06/13	DEVSCOPE	07/11	09/11
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	06/13	DEVSCOPE	10/08	12/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/13			
850 PV467-BCW IFSP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS	26	0	06/13	PROJSTRT	11/09	11/09
CONS	003 CONSTRUCTION	7	0	06/13			
CO#: BL CONS	006 CONSTRUCTION	13	0	05/13			
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#: 38 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 020 CONSTRUCTION	27	0	06/13	PROJSTRT	09/05	09/05
DSGN	024 DESIGN	37	0	06/13			
CO#: XC CONS	025 CONSTRUCTION	19	0	06/13			
CO#: 43 CONS	025 CONSTRUCTION	133	0	01/13			
850 PV467-CTY CO#: H3 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 141 CONSTRUCTION	53	0	06/13	PROJSTRT	03/01	05/01
CO#: NX CONS	141 CONSTRUCTION	2	0	06/13			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/13			
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/13	CONSCOMP	12/10	06/13

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
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	06/13			
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
DSGN	002 DESIGN	24	0	06/13			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
IFDS	006 IFA DESIGN	4	0	06/13			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/13			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/13			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/13			
CO#: R1 CONS	001 CONSTRUCTION	101	0	06/13			
CO#: BL DSGN	006 DESIGN	1	0	06/13			
CONS	007 CONSTRUCTION	2	0	06/13			
CO#: BL CONS	009 CONSTRUCTION	68	0	06/13			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	13,290	0	02/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/13			
CO#: 03 IFDS	007 IFA DESIGN	792	0	06/13			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	003 CONSTRUCTION	84	0	06/13			
CO#: R1 CONS	003 CONSTRUCTION	2,808	0	06/13			
CO#: XX CONS	003 CONSTRUCTION	343	0	06/13			
IFDS	009 IFA DESIGN	4	0	06/13			
850 PV467CSV	CSV - Clemente Soto Velez Boiler Replacement				PROJSTRT	03/11	03/11
CONS	001 CONSTRUCTION	138	0	06/13			
CO#: CP CONS	001 CONSTRUCTION	122	0	06/13			
CO#: 10 CONS	001 CONSTRUCTION	28	0	01/13			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	7	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
CO#: 10 CONS	001 CONSTRUCTION	8	0	06/13			
CONS	008 CONSTRUCTION	2	0	06/13			
CO#: RR CONS	008 CONSTRUCTION	1	0	06/13			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC CONS	001 CONSTRUCTION	1	0	06/13			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	003 CONSTRUCTION	354	0	06/13			
CO#: CP CONS	003 CONSTRUCTION	36	0	12/12			
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	06/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
IFSP	007 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
DSGN	007 DESIGN	30	0	06/13			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	070 CONSTRUCTION	84	0	06/13			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
IFDS	008 IFA DESIGN	3	0	06/13			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
DSGN	027 DESIGN	50	0	06/13			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08	12/08
CONS	016 CONSTRUCTION	44	0	06/13			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
IFSP	005 IFA CONSTRUCTION SUPERVIS	62	0	06/13			
850 PWD999SRG	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY				PROJSTRT	01/08	01/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM						
CONS	001 CONSTRUCTION	500	0	01/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	01/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$5,837,000.34		(CITY)				\$7,000,000.36				(NON-CITY)							
CONTRACT LIABILITY:		\$9,773.99		(CITY)				\$30,620.76				(NON-CITY)							
ITD EXPENDITURES:		\$10,159,620.21		(CITY)				\$1,761,377.88				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	243	*		*		*		*	(C)*	785	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	*	785
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	*	785
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION	44	0	06/13			
	CONS	005 CONSTRUCTION	356	0	06/13			
	IFDS	011 IFA DESIGN	6	0	06/13			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850	PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11	09/11
	CONS	003 CONSTRUCTION	134	0	06/13			
	DSGN	010 DESIGN	16	0	06/13			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
	IFDS	012 IFA DESIGN	2	0	06/13			
850	PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION	235	0	06/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
 AVAILABLE BALANCE AS OF: 11/30/12 \$5,211,999.96 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,092,157.62 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				MAY	JUNE	FY 13	
								JAN	FEB	MARCH	APRIL				
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
850 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/13	PROJSTRT	01/01	01/01
850 PV475DOOR	CONS	NYST - Replacement of Auditorium Doors 001 CONSTRUCTION	162	0	06/13	DEVSCOPE	02/12	04/12
	DSGN	003 DESIGN	38	0	06/13			
	IFDS	005 IFA DESIGN	4	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$113,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,507.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,259,148.41 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		113	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	91	*	22	*	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	91	*	22	*	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						PROJSTRT	06/05 02/06
	DSGN 090 DESIGN			8	0	06/13		
	CONS 110 CONSTRUCTION			91	0	05/13		
	CONS 111 CONSTRUCTION			14	0	06/13		

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 11/30/12 \$36,613,405.74 (CITY) \$17,375,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,530,570.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,185,189.21 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		300	*		*		*		*	(C)*		7,490	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	7,490	*	7,490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	7,490	*	7,490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2	LCPA - Master Plan						DEVSCOPE	07/11 09/11
	CONS 001 CONSTRUCTION			6,509	0	06/13		
801 LCPROGMAN	LCPA - FA - Lincoln Center Program Manager						DEVSCOPE	09/08 12/10
	CONS SJ 001 CONSTRUCTION			285	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION	56	0	06/13	DSGN	05/08 06/08
801 PV489-PLZ EQFN EQFN CONS	LCPA - Plaza Public Area Lighting and Equipment 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONSTRUCTION	50 285 300	0 0 0	06/13 06/13 06/13		
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION	5	0	06/13	DSGN	05/01 06/01

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12	\$7,706,321.10 (CITY)	\$7,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$5,130,400.35 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,292,880.29 (CITY)	\$.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	1,800	*	*	*	2,461	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	21	126	66	*	*	*	*	*	*	191	2,057	2,461
FORCST(C)*	*	21	*	*	126	66	*	*	*	*	191	2,057	2,461
ACTUAL(C)*	*	21	*	*	126	*	*	*	*	*	*	*	147
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 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm 008 CONSTRUCTION	1,800	0	06/13		
850 PV490-E CONS CO#: BL CO#: 07 CO#: BL CONS	SHCC - Building E Exterior Reconstruction & Restoration 005 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 040 CONSTRUCTION 050 CONSTRUCTION	101 178 21 13 69	0 0 0 0 0	06/13 05/13 08/12 05/13 06/13	PROJSTRT	05/06 02/07
850 PV490-FH DSGN CO#: CI SVCS IFSP CONS CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN 005 SERVICES 056 IFA CONSTRUCTION SUPERVIS 101 CONSTRUCTION 112 CONSTRUCTION	1 126 282 27 11	0 0 0 0 0	06/13 09/12 06/13 06/13 06/13	PROJSTRT	03/06 12/06
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 040 CONSTRUCTION	48	0	06/13	PROJSTRT	05/01 04/02

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 07 CONS	040 CONSTRUCTION	65	0	10/12		
CO#: GD SVCS	040 SERVICES	1	0	10/12		

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$6,091,779.93 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$139,711.86 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$14,543,374.93 (CITY) \$3,099,049.65 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	925				1,093			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	7 *	2-*	*	*	*	*	*	*	*	1,088 *	1,093
FORCST(C)*	*	*	14 *	2-*	*	*	*	*	*	*	*	1,081 *	1,093
ACTUAL(C)*	*	*	14 *	2-*	*	*	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV501-REC	PS 1 - HVAC Improvements Ph 2					
CONS	009 CONSTRUCTION	643	0	06/18		
CONS	013 CONSTRUCTION	1,000	0	06/18		
850 PV501-BFS	PS1 - Backflow Preventer System					PROJSTRT 10/12 10/12
CONS	001 CONSTRUCTION	156	0	06/13		
DSGN	009 DESIGN	19	0	06/13		
850 PV501-EMR	PS 1 - Exterior Reconstruction					CONSCOMP 10/02 06/07
IFDS	601 IFA DESIGN	10	0	06/13		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk					CONSCOMP 05/10 06/13
CONS	002 CONSTRUCTION	11	0	06/13		
CO#: CR CONS	002 CONSTRUCTION	2	0	06/13		
CO#: DR CONS	002 CONSTRUCTION	2-	0	10/12		
CO#: 06 CONS	GE 002 CONSTRUCTION	7	0	09/12		
CONS	016 CONSTRUCTION	86	0	06/13		
CONS	017 CONSTRUCTION	7	0	06/13		
850 PV501HVAC	PS 1 - New HVAC System					DEVSCOPE 04/07 04/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	212	0	06/13		
CONS	021 CONSTRUCTION	22	0	06/13		
CONS	026 CONSTRUCTION	35	0	06/13		
CONS	028 CONSTRUCTION	750	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$5,302,026.55 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$336,489.70 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,503,510.23 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	18	*	*	*	*	*	*	*	(C)*	303	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502JCAL	EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO 001 EQUIPMENT AND FURNITURE	18	0	06/13			
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 043 CONSTRUCTION	18	0	06/13	PROJSTRT	06/99	06/99
850 PV502-N	CONS	JCAL - Jamaica Center for Arts Reconstruction 023 CONSTRUCTION	207	0	06/13	CONSCOMP	01/10	06/13
850 PV502-N2E	EQFN	JCAL - Jamaica Center for Arts Reconstruction; Equipment 001 EQUIPMENT AND FURNITURE	60	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$26,870,999.55 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,017,425.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,074,904.72 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	23,540				(C)* 26,500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,500	26,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,500	26,500
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 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3													
CONS	001 CONSTRUCTION					26,000	0	06/13						
CONS	004 CONSTRUCTION					500	0	06/13						
IFSP	005 IFA CONSTRUCTION SUPERVIS					530	0	06/13						
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects											PROJSTRT 04/06	05/06	
IFSP	004 IFA CONSTRUCTION SUPERVIS					141	0	06/13						
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance													
IFSP	011 IFA CONSTRUCTION SUPERVIS					190	0	06/13						
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2											PROJSTRT 09/11	09/11	
IFSP	004 IFA CONSTRUCTION SUPERVIS					40	0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12	\$.86 (CITY)	\$7,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$198,551.50 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,198,074.40 (CITY)	\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					45			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	06/13			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation										DEVSCOPE 07/08	09/08
CONS	015 CONSTRUCTION						11	0	06/13			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12	\$1,660,734.62 (CITY)	\$838,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$411,718.76 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$12,077,008.32 (CITY)	\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	650				1,661			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	28	*	*	*	*	*	*	*	*	253	1,380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	281	1,380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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
DSGN	130 DESIGN						1	0	06/13			
CO#: BL CONS	140 CONSTRUCTION						8	0	05/13			
CO#: G5 CONS	140 CONSTRUCTION						2	0	09/12			
CO#: G6 CONS	140 CONSTRUCTION						1	0	09/12			
CO#: 14 CONS	140 CONSTRUCTION						25	0	09/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	CONS 180 CONSTRUCTION	245	0	05/13		
	CONS 230 CONSTRUCTION	506	0	06/13		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN					
	EQFN 001 EQUIPMENT AND FURNITURE	873	0	06/13		

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/12 \$5,760,466.65 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$341,736.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,936,608.64 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	30				761			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	71	*	11	*	*	*	*	*	*	*	679	761
FORCST(C)*	*	52	18	18	11	*	*	*	*	*	*	662	761
ACTUAL(C)*	*	52	18	18	11	*	*	*	*	*	*	*	99
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					
CO#: RG CONS	007 CONSTRUCTION	18	0	08/12		
CO#: R2 CONS	007 CONSTRUCTION	18	0	08/12		
CO#: R3 CONS	007 CONSTRUCTION	35	0	08/12		
CO#: XR CONS	007 CONSTRUCTION	85	0	06/13		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	08/08 04/13
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/13		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08 12/08
CONS	002 CONSTRUCTION	19	0	06/13		
CO#: AU CONS	002 CONSTRUCTION	11	0	10/12		
CO#: CP DSGN	003 DESIGN	46	0	06/13		
IFDS	008 IFA DESIGN	2	0	06/13		
CONS	012 CONSTRUCTION	4	0	06/13		
CO#: X? CONS	012 CONSTRUCTION	2	0	06/13		
SVCS	015 SERVICES	4	0	06/13		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement				PROJSTRT	03/09 10/10
CONS	002 CONSTRUCTION	37	0	06/13		
IFDS	006 IFA DESIGN	12	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
CONS	010 CONSTRUCTION	310	0	06/13		
CO#: AB SVCS	010 SERVICES	65	0	06/13		
CONS	017 CONSTRUCTION	12	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: BL CONS	017 CONSTRUCTION	61	0	06/13		
CO#: BL CONS	019 CONSTRUCTION	34	0	06/13		

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$.00 (CITY)		\$5,908,176.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$24,470,769.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,908	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	5,908	5,908
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	5,908	5,908
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV489MP		LCPA - LCCDP New Master Plan FTA				DSGN	06/03 12/03
	DSGN	022 DESIGN	0	2,543	06/13		
	DSGN	023 DESIGN	0	2,661	06/13		
	DSGN	032 DESIGN	0	551	06/13		
801 LCENTRF TA		LCPA - FA - Lincoln Center FTA				DSGN	03/06 03/06
	CONS	SJ 007 CONSTRUCTION			0	100	06/13
	CONS	SJ 008 CONSTRUCTION			0	13	06/13
	CONS	SJ 013 CONSTRUCTION			0	34	06/13
	CONS	SJ 014 CONSTRUCTION			0	6	06/13

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$.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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,240	*		*		*		*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,240	9,240
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,240	9,240
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	005 CONSTRUCTION			0	8,061	06/13		
126 PV176-REC	WCS BRONX ZOO - Reconstruction							
DSGN	007 DESIGN			0	1,179	06/13		

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$.00 (CITY)										\$10,189,597.80 (NON-CITY)							
CONTRACT LIABILITY:		\$.00 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00 (CITY)										\$10,402.20 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,665	*		*		*		*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,665	9,665
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,665	9,665
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements						DEVSCOPE	08/10 10/10
CONS	003 CONSTRUCTION			0	108	06/13		
CONS	004 CONSTRUCTION			0	867	06/13		
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction						DEVSCOPE	01/13 03/13
DSGN	005 DESIGN			0	843	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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	006 DESIGN		0	929	06/13			
841 PV262FTA1	BCM - FTA Streetscape Enhancements - DOT Streetlighting						DEVSCOPE	06/10	09/10
	CONS	004 CONSTRUCTION		0	328	06/13			
850 PV262PRKG	BCM - FHWA Parking Lot - 906 Prospect Place						DEVSCOPE	06/12	09/12
	CONS	001 CONSTRUCTION		0	6,590	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS		659	0	06/13			

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$2,750,000.00 (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 *
ADOPTED (C)*	1,250				(C)* 2,750			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	2,750	*	*	*	*	*	2,750
FORCST(C)*	*	*	*	*	*	*	*	2,750	*	*	*	*	*	2,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction						PROJSTRT	05/05	05/05
	CONS	022 CONSTRUCTION		2,750	0	02/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/12		\$847,054.63 (CITY)				\$15,100,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$346,540.46 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$39,544,304.84 (CITY)				\$0.00 (NON-CITY)												
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	341							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	100							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/13			
126	PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/13			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades						
	IFDS	003 IFA DESIGN	5	0	06/13			
	CONS	009 CONSTRUCTION	30	0	06/13			DEVSCOPE 11/10 01/11
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	4	0	06/13			PROJSTRT 01/05 01/05
850	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
	CONS	015 CONSTRUCTION	0	100	06/13			PROJSTRT 02/07 02/07
850	PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/13			PROJSTRT 03/07 03/07
850	PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/13			PROJSTRT 01/06 02/06
850	PV467-NM2	NM - New Museum - Construction of contemporary art museum						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/13			PROJSTRT 01/07 01/07
850	PV467WNYC	WNYC - New Facility						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/13			PROJSTRT 08/06 08/06
998	PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
	CONS	002 CONSTRUCTION	250	0	06/13			DEVSCOPE 09/09 12/09

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/12	\$797,751,110.27 (CITY)	\$339,095,980.87 (NON-CITY)
CONTRACT LIABILITY:	\$220,730,510.39 (CITY)	\$5,270,656.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	270,167 *	41,693 *	10,400 *	2,500	680,773 *	48,381 *	19,032 *	11,085
NON-CITY(N)	1,725 *	*	*		37,418 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,442 *	6,640 *	6,863	0 *	0 *	0
AUG	13,391 *	13,732 *	13,962	72 *	72 *	72
SEPT	1,510 *	177 *	249	91 *	990 *	990
OCT	-148 *	1,395 *	1,542	1,056 *	52 *	52
NOV	-4,531 *	-4,295 *	-4,067	203 *	203 *	203
DEC	11,209 *	11,722 *	0	34 *	34 *	0
JAN	1,245 *	1,245 *	0	0 *	0 *	0
FEB	19,644 *	20,457 *	0	197 *	197 *	0
MARCH	457 *	457 *	0	0 *	0 *	0
APRIL	642 *	618 *	0	0 *	0 *	0
MAY	13,372 *	13,561 *	0	0 *	0 *	0
JUNE	617,540 *	541,014 *	0	35,765 *	35,870 *	0
FY 13	680,773 *	606,723 *	18,549	37,418 *	37,418 *	1,316

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/12 \$418,000.56 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$25,008.20 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,229,136.24 (CITY) \$5.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	245	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245								
FORCST(C)*	*	*	*	*	*	*	22	*	*	*	*	*	*	*	*	*	*	*	*	223	*	245								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077	CONS SJ 003 CONSTRUCTION	175	0	06/13			
		SITE DEV. AND OFFSITE INF						
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/13		PROJSTRT 09/05	09/05
		DSGN 026 DESIGN	23	0	06/13			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$6,119,000.00 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$5.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	350	*		*		*		*		(C)*	6,119	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,119	*	6,119								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,119	*	6,119								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	CONS 007 CONSTRUCTION	2,302	0	06/13	DSGN	06/06	07/06
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator	CONS 003 CONSTRUCTION	2,700	0	06/13	DSGN	06/06	09/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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	06/13		
850 PWDN92DST	92ND ST Y - WIRELESS ACCESS PROJECT EQFN 001 EQUIPMENT AND FURNITURE	254	0	06/13		
856 PWNC141	92nd street y first floor accessibility CONS 001 CONSTRUCTION	350	0	06/13		

BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*	*	*	*	462	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	462	462
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	462	462
ACTUAL(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		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9BORO	BORO PARK JCC EQUIPMENT				PROJSTRT 09/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13		

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	803	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	803	*	803
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	803	*	803
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP					
EQFN	003 EQUIPMENT AND FURNITURE	803	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,784	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,784	*	2,784
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,784	*	2,784
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PWD9TECH		BROTHERHOOD SISTER SOL TECH						
	EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN090 FMS #: 856 A11 CENTER FOR FAMILY LIFE
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS	50	0	06/13	
	EQFN 001 EQUIPMENT AND FURNITURE				

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/12 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,000.00 (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
ADOPTED (C)*					850			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA	650	0	06/13	
	CONS 001 CONSTRUCTION				
	CONS 002 CONSTRUCTION	200	0	06/13	

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union										41	0	06/13		
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	244	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWD9COJO	COJO FLATBUSH										244	0	06/13		
	CONS	001 CONSTRUCTION													
	IFSP	601 IFA CONSTRUCTION SUPERVIS									6	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN142		FMS #: 856 A22	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/12			\$9,882,250.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$243,750.00	(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	*
ADOPTED	(C)*	2,250	*		*		*		*		(C)*	9,876	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2013												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
801	PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019																		
	CONS	003 CONSTRUCTION																		
	CONS	004 CONSTRUCTION																		
850	PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF																		
	EQFN	001 EQUIPMENT AND FURNITURE																		
850	PWDN142EA	Educational Alliance - 14th Street Y Theater Equipment																		
	IFSP	100 IFA CONSTRUCTION SUPERVIS																		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN165		FMS #: 856 A25	GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK																
AVAILABLE BALANCE AS OF: 11/30/12			\$35,899.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$76,398.46	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$143,702.54	(CITY)											\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
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 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK										36	0	06/13						
	IFSP 002 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PW-DN173		FMS #: 856 A99	VILLAGE CENTER FOR CARE																
AVAILABLE BALANCE AS OF: 11/30/12			\$35,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$183,946.00	(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	184	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
PLAN	(C)*	*	*	*	*	184	*	*	*	*	*	*	*	*	184					
FORCST	(C)*	*	*	*	*	184	*	*	*	*	*	*	*	*	184					
ACTUAL	(C)*	*	*	*	*	184	*	*	*	*	*	*	*	*	184					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
850 HL82VILCN	VILLAGE CARE AND NURSING										184	0	11/12						
CO#: A EQFN	007 EQUIPMENT AND FURNITURE																		
	IFSP 100 IFA CONSTRUCTION SUPERVIS										35	0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,400,000.00 (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	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD9HAITI FA - Haitian Americans United for Progress													DSGN	12/06 03/07
CONS 005 CONSTRUCTION										1,400	0	06/13		

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$607,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	607	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWDGMEN GAY MEN' S HEALTH CRISIS														
EQFN 001 EQUIPMENT AND FURNITURE										607	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12			\$200,864.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$351,511.36	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,254,624.64	(CITY)								\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	191	*		*		*		*		(C)*	201	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	*	201
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	*	201
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNJEWSH	JEWISH BRAILLE INSTITUTE								
EQFN	001 EQUIPMENT AND FURNITURE				10	0	06/13		
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST								
EQFN	001 EQUIPMENT AND FURNITURE				191	0	06/13		

BUDGET LINE: PW-DN208		FMS #: 856 B03	HISPANIC FEDERATION																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	102	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT								
EQFN	001 EQUIPMENT AND FURNITURE				102	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*		2,356	*	*	(C)*	350	2,356	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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											
801 PWNC075	Legal Services NYC											
CONS	001 CONSTRUCTION						2,356	0	07/13			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE						250	0	06/13			

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*		*	*	*	(C)*	3,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							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 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	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/12 \$538,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$975,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	513	*		*		*		*	(C)*	538	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2013													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	538	*	538												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	538	*	538												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJBOD		JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES				DSGN	07/10	12/10
CO#: A	CONS	001 CONSTRUCTION	25	0	06/13			
801 PWDJBOD2		FA - Jewish Board of Family & Children 13-556493-A1193						
CONS	SJ	001 CONSTRUCTION	513	0	06/13			

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC																			
AVAILABLE BALANCE AS OF: 11/30/12 \$145,625.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$219,375.00 (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	*
ADOPTED	(C)*	140	*		*		*		*	(C)*	360	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2013													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	219	*	*	*	*	*	*	*	*	*	*	*	*	141	*	360													
FORCST(C)*	*	*	219	*	*	*	*	*	*	*	*	*	*	*	*	141	*	360													
ACTUAL(C)*	*	*	219	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (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 HLNC027		Hatzolah Inc - Purchase of 2 Ambulances						
EQFN		001 EQUIPMENT AND FURNITURE	140	0	06/13			
850 PWDFLAT		FLABUSH VOLUNTEER' S OF HATZOLAH						
EQFN		001 EQUIPMENT AND FURNITURE	219	0	09/12			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			
IFSP		002 IFA CONSTRUCTION SUPERVIS	5	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$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
ADOPTED (C)*					1,952			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,952	1,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,952	1,952
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: 11/30/12 \$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
ADOPTED (C)*					895			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	895	895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	895	895
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/13			
850 PWDLEAK	LEAKE AND MATTS COMPUTER ROOM						
IFSP	010 IFA CONSTRUCTION SUPERVIS	2	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284		FMS #: 856 AK3	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	192	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
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.							
EQFN	001 EQUIPMENT AND FURNITURE			46	0	06/13		
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS							
EQFN	001 EQUIPMENT AND FURNITURE			146	0	06/13		

BUDGET LINE: PW-DN302		FMS #: 856 A49	NEW YORK GAY AND LESBIAN PROJECT															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE			250	0	04/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317		FMS #: 856 A52	OHEL CHILDREN'S HOME & FAMILY SERVICES																
AVAILABLE BALANCE AS OF: 11/30/12			\$858,700.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,074,264.40	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,969,035.60	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	840	*		*		*		*		(C)*	859	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELFAM		FA Ohel's Children's Home and Family Services						
	SITE	001 SITE	840	0	06/13			
850 PWKNCHILD		OHEL CHILDREN' S HOME AND FAMILY						
	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/13			

BUDGET LINE: PW-DN318		FMS #: 856 A53	ON YOUR MARK, INC.																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,060	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMARK		ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/13			
850 PWD3OYMK1		FA - On Your Mark						
	DSGN	001 DESIGN	500	0	06/13	DSGN	07/04	08/06
	CONS	002 CONSTRUCTION	3,500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS															
AVAILABLE BALANCE AS OF: 11/30/12			\$102,502.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD0CARG	PER SCHOLAS - CARGO TRUCK									103	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN331		FMS #: 856 A55	POLICE ATHLETIC LEAGUE (PAL)															
AVAILABLE BALANCE AS OF: 11/30/12			\$1,628,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,628	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,628 *	1,628
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,628 *	1,628
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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									1,000	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/12 \$.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	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA	CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 004 CONSTRUCTION	500	0	06/13	DSGN	09/08	10/10

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN361		FMS #: 856 A62	SAFE HORIZON																
AVAILABLE BALANCE AS OF: 11/30/12			\$375,179.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$59,427.30	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,312.32	(CITY)								\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC										375	0	05/13	DEVSCOPE	07/06 09/06
	CONS 009 CONSTRUCTION														

BUDGET LINE: PW-DN371		FMS #: 856 A64	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 11/30/12			\$1,710,000.00	(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,710	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$49,915.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					49			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
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 SEPHACC CNSP	FA - Sephardic Community Center 008 CONSTRUCTION SUPERVISION	49	0	06/13	DSGN	01/05	01/06

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					138			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
CONS	002 CONSTRUCTION	138	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PWD9SHEMA	SHEMA KOLAINU													
CONS	001 CONSTRUCTION						600		0	06/13				
CONS	004 CONSTRUCTION						500		0	06/13				

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/12 \$947,493.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,012,507.00 (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
ADOPTED (C)*					1,960			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	1,013	*	*	*	*	*	*	*	*	*	947	1,960
FORCST(C)*	*	*	1,013	*	*	*	*	*	*	*	*	*	947	1,960
ACTUAL(C)*	*	*	1,013	*	*	*	*	*	*	*	*	*	*	1,013
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 PWQCLUB	FA - South Queens Boys and Girls Club												DSGN	03/05 02/07
CONS	004 CONSTRUCTION						947		0	06/13				
CO#: M1 CONS	004 CONSTRUCTION						1,013		0	09/12				

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN402		FMS #: 856 AL2	STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC		JCC OF STATEN ISLAND						
	CONS	001 CONSTRUCTION	50	0	06/13			
	CONS	002 CONSTRUCTION	50	0	06/13			

BUDGET LINE: PW-DN422		FMS #: 856 A76	HETRICK-MARTIN INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/12			\$28,719.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$109,850.80	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$255,830.20	(CITY)													\$.00	(NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PWD9MART		HETRICK-MARTIN INSTITUTE IT UPGRADE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/12 \$9,887.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,113.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION					PROJSTRT 09/07 09/07
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/13		

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,515,000.00 (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	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,515	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,515 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,515 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,515 *
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9YCTYW	FA - YMCA Citywide					DSGN 01/08 01/09
CONS	001 CONSTRUCTION	3,515	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$300,000.00 (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
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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 PWD9RBIT	FA - YMCA NYC Roberta Bright				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	300	0	06/13			

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 11/30/12 \$868,000.00 (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
ADOPTED (C)*	778				868			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	868
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	868
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/13			
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS						
EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/12				\$201,849.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$262,151.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*	445	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13		
PLAN	(C)*	*	176	*	86	*	*	*	*	*	*	*	*	*	183	*	445
FORCST	(C)*	*	176	*	86	*	*	*	*	*	*	*	*	*	183	*	445
ACTUAL	(C)*	*	176	*	86	*	*	*	*	*	*	*	*	*		*	262
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFORTN		FORTUNE SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/13			
CO#: RG	EQFN	001 EQUIPMENT AND FURNITURE	176	0	08/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	EQFN	001 EQUIPMENT AND FURNITURE	86	0	09/12			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$517,000.00 (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	*
ADOPTED (C)*		517	*		*		*		*	(C)*	517	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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
801 ASIANAMER FA - Asian Americans for Equality 13-318779-M5172 CONS SJ 001 CONSTRUCTION	517	0	06/13		

BUDGET LINE: PW-DN532 FMS #: 856 A98 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN580		FMS #: 856 AA3	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX																
AVAILABLE BALANCE AS OF: 11/30/12			\$5,618.38	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$843.43	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$108,538.19	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX													PROJSTRT 02/09 02/09
IFSP	600 IFA CONSTRUCTION SUPERVIS									5	0	06/13		

BUDGET LINE: PW-DN581		FMS #: 856 AA4	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
AVAILABLE BALANCE AS OF: 11/30/12			\$3,750.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$146,250.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS														
IFSP	002 IFA CONSTRUCTION SUPERVIS										4	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					550			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 11/30/12 \$3,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,890.00 (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
ADOPTED (C)*					48			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	48	*	*	*	*	*	*	*	*	*	48
FORCST(C)*	*	*	48	*	*	*	*	*	*	*	*	*	48
ACTUAL(C)*	*	*	48	*	*	*	*	*	*	*	*	*	48
PLAN (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	48	0	09/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN586		FMS #: 856 AB1		KIPS BAY BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/12		\$736,801.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$1,116,199.00		(CITY)										\$.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	93	*	*	*	*	*	*	*	*	837	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS	CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION	635	0	06/13			
850 PWDNKIPSB	EQVH	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S) 001 EQUIPMENT - VEHICLES	93	0	06/13			
850 PWDN5KIPS	EQFN	KIPS BAY BOYS AND GIRLS CLUB - I/O 001 EQUIPMENT AND FURNITURE	1	0	06/13			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	3	0	06/13			
850 PWDN5KIP2	EQFN	KIPS BAY BOYS AND GIRLS CLUB - BUSES 001 EQUIPMENT AND FURNITURE	107	0	08/12			
CO#: M1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YCWA	FA - YWCA of the City of New York				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	200	0	06/13			

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 11/30/12 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$695,723.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,751.88 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					684			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	683	*	*	*	*	*	*	*	*	*	*	*	684
FORCST(C)*	683	*	*	*	*	*	*	*	*	*	*	*	684
ACTUAL(C)*	683	*	*	*	*	*	*	*	*	*	*	*	683
PLAN (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 PWSANT	SANCTUARY FOR FAMILIES - RENOVATIONS						
CONS	001 CONSTRUCTION	683	0	07/12			
CO#: A CONS	001 CONSTRUCTION	1	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

AVAILABLE BALANCE AS OF: 11/30/12 \$.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
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013						FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE	205	0	06/13			

BUDGET LINE: PW-DN616 FMS #: 856 AJ6 YMCA PROSPECT PARK ACQUATICS CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$975,000.00 (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
ADOPTED (C)*	475				975			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013						FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK291	CONS	FA - YMCA of Prospect Park 003 CONSTRUCTION	500	0	06/13	DSGN	01/08	01/09
801 YMCAAQUA	CONS	FA YMCA Aquatic Center 001 CONSTRUCTION	475	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS & GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/12 \$300,000.00 (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 *
ADOPTED (C)*	300				300			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YTHPOOL		FA Youth Center Pool Renovation CONS SJ 002 CONSTRUCTION	300	0	06/13			

BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA

AVAILABLE BALANCE AS OF: 11/30/12 \$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 *
ADOPTED (C)*					700			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM		Neighborhood Hsg Svcs of Jamaica CONS 002 CONSTRUCTION	700	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/13			

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 11/30/12 \$512,000.00 (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
ADOPTED (C)*					512			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO	CONS	St. John's Bread and Life Program 001 CONSTRUCTION	512	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$1,253,000.00 (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
ADOPTED (C)*					1,253			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGLBT	CONS	Services and Advocacy for GLBT Elders 001 CONSTRUCTION	1,253	0	06/13			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/12 \$1,471,000.00 (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
ADOPTED (C)*	646				1,471			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	1,471
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,471	1,471
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	825	0	06/13			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 11/30/12 \$729,000.00 (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 *
ADOPTED (C)*		229				(C)*	729			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	729	729
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	729	729
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDDAVI	FA - Shield of David										
CONS	001 CONSTRUCTION					729	0	06/13			

BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/12 \$684,000.00 (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 *
ADOPTED (C)*		324				(C)*	684			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	684	684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	684	684
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNBIGBR	BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT										
EQFN	001 EQUIPMENT AND FURNITURE					324	0	06/13			
850 PWDNBIGER	BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					360	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					5,000			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDJUST	Urban Justice Ctr - Property Acquisition						
CONS	001 CONSTRUCTION	5,000	0	06/13			

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/12 \$8,000,000.00 (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
ADOPTED (C)*	2,000				8,000			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
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 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455						
CONS	001 CONSTRUCTION	6,000	0	06/13			
CONS	002 CONSTRUCTION	2,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*						(C)*	42			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/13			
EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*						(C)*	721			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	06/13			
	CONS HC 001 CONSTRUCTION										
	CONS HC 002 CONSTRUCTION					49	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN724 FMS #: 856 AM0 THE BRONX DEFENDERS
 AVAILABLE BALANCE AS OF: 11/30/12 \$103,000.00 (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	*
ADOPTED (C)*		103	*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 002 EQUIPMENT AND FURNITURE	103	0	06/13			

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	335	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							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	EQFN	PART OF THE SOLUTION 001 EQUIPMENT AND FURNITURE	335	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/13	DSGN	09/08 10/10
801 TOTTECND CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/13	DSGN	06/00 08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/13		
816 PWD5FORH CO#: MM EQFN CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2- 2	0 0	11/12 06/13		
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	354 235	0 0	06/13 06/13	PROJSTRT	04/08 04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11 07/11
850 PWD005NEW CONS CO#: BL CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	115 114 500	0 0 0	06/13 06/13 06/13	PROJSTRT	04/05 04/05
850 PWD05MASP CO#: BL CONS CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	366 350	0 0	06/13 06/13	CONSSSTR	09/12 09/12
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/13		
850 PWD5SHOR CONS CO#: RG DSGN	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 001 DESIGN	870 60	0 0	06/13 09/12	CONSCOMP	12/12 12/12
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	361	0	06/13		
850 PWD9NECK CONS CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	19 60 13	0 0 0	06/13 06/13 06/13	PROJSTRT	02/09 02/09
850 PWD999LPC CONS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	28 10	0 0	10/12 06/13		
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/13		
856 PWD05CYBR CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	4,200	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 11/30/12 \$945,960.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$277,444.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$94,595.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED (C)*		68	*		*		*		*		946	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*			*		*		*		*	

	FY 2013												FY 13					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	*	318	*	946
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	*	318	*	946
ACTUAL(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 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/13		
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	628	0	04/13	DEVSCOPE	06/12 09/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D078		FMS #: 856 D78	COURT FACILITES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/12			\$310,000.00	(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	310	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT																		
CONS	001 CONSTRUCTION									200		0	04/13						
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION																		
CONS	001 CONSTRUCTION									110		0	04/13						DEVSCOPE 06/11 08/11

BUDGET LINE: PW-D308		FMS #: 856 D30	PURCHASE OF EQUIPMENT FOR CITY PURPOSES																
AVAILABLE BALANCE AS OF: 11/30/12			\$1.05	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$6,341.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$429,451.95	(CITY)											\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,403	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD308JCI	JCC OF GREATER CONEY ISLAND																		
CONS	003 CONSTRUCTION									1,060		0	06/13						DEVSCOPE 07/10 07/10
850 PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL																		
EQFN	001 EQUIPMENT AND FURNITURE									35		0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/12 \$144.11 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$222,253.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)* 110	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	75	35	*	*	110
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	75	35	*	*	110
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 PWD998WWC 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			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/12 \$5,499,387.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,043,652.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$210,215,987.15 (CITY) \$.00 (NON-CITY)

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

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 CSDN015MP	CO#: 03 IFSP	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS					PROJSTRT	07/06 07/06
	IFSDS	008 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
		009 IFA DESIGN	25	0	06/13			
850 HL82NYAMD	CO#: 01 IFSP	NY ACADEMY OF MEDICINE CONSTRUCTION					PROJSTRT	09/07 09/07
	CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	211	0	06/13			
		601 IFA CONSTRUCTION SUPERVIS	100	0	11/12			
850 HL82SIPCA	CO#: M1 IFDS	Surgical suite at the CACC shelter in Staten Island						
		009 IFA DESIGN	50	0	06/13			
850 HL99CHN	CO#: 02 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV					PROJSTRT	02/07 02/07
		604 IFA DESIGN	40	0	06/13			
850 LB-104KEN	CO#: ZA IFSP	KENSINGTON - Replacement Facility						
	CO#: ZB IFSP	029 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
	CO#: ZC IFSP	029 IFA CONSTRUCTION SUPERVIS	100	0	10/12			
		029 IFA CONSTRUCTION SUPERVIS	100	0	11/12			
850 LBCA00SRT	CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION						
		010 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 LBCA02SPK	CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER					CONSCOMP	11/05 08/06
		012 IFA DESIGN	40	0	06/13			
850 LBCA07FBH	CO#: ZA IFSP	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	10/11 06/13
		006 IFA CONSTRUCTION SUPERVIS	100	0	11/12			
850 LBCA94BED	CO#: 07 IFSP	BEDFORD LIBS						
		011 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LBCA98PAC	CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION						
		014 IFA CONSTRUCTION SUPERVIS	30	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 LBC05BVRF CO#: 01 IFDS CO#: VZ IFSP	BROWNSVILLE - Roof Repairs 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/13 06/13	DSGN	05/07	02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - HVAC Replacement 006 IFA DESIGN	10	0	06/13	CONSSTRT	07/10	01/11
850 LBC09SWCN CO#: ZA IFDS	BPL Central Library Renovations 007 IFA DESIGN	95	0	06/13	CONSSTRT	01/12	06/13
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/13	PROJSTRT	11/09	11/09
850 LBC10CDHC CO#: 02 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	60	0	06/13	CONSSTRT	11/11	06/13
850 LBC10NUHC CO#: 01 IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/13	DEVSCOPE	11/09	08/11
850 LBC11CNCN CO#: M2 IFDS	CENTRAL - Infrastructure 006 IFA DESIGN	60	0	06/13			
850 LBC12ARRF CO#: ZA IFDS	ARLINGTON - Roof Replacement 007 IFA DESIGN	100	0	06/13			
850 LBKA02BCR CO#: 04 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/13			
850 LBKA02PKS CO#: ZA IFDS CO#: ZA IFSP	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	141 148	0 0	06/13 06/13			
850 LBKA05RUG CO#: 05 IFDS CO#: 06 IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN 009 IFA DESIGN	90 30	0 0	06/13 11/12	CONSCOMP	09/12	06/14
850 LBM08CNEV CO#: 04 IFDS	CENTRAL - Elevator Repairs 006 IFA DESIGN	80	0	06/13	PROJSTRT	11/07	11/07
850 LBM08DKRF CO#: 03 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	100	0	06/13	PROJSTRT	03/09	01/10
850 LC001SCHA CO#: 01 IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LHSSLFACA CO#: A3 IFSP CO#: 01 IFDS	HSSL - Facade Restoration 015 IFA CONSTRUCTION SUPERVIS 017 IFA DESIGN	20 20	0 0	06/13 06/13	PROJSTRT	06/06	06/06
850 LNBXA08LS CO#: M1 IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 014 IFA CONSTRUCTION SUPERVIS	40	0	06/13	PROJSTRT	01/10	01/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: 02 IFDS	007 IFA DESIGN	40	0	06/13			
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07	10/07
CO#: VZ IFSP	018 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting				PROJSTRT	04/08	04/08
CO#: 04 IFDS	006 IFA DESIGN	230	0	06/13			
CO#: 05 IFDS	006 IFA DESIGN	100	0	10/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LNCA09BEL	BELMONT - New Boiler				PROJSTRT	02/09	02/09
CO#: 02 IFDS	006 IFA DESIGN	60	0	06/13			
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction				PROJSTRT	03/09	03/09
CO#: ZA IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	11/12			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09	06/09
CO#: 01 IFDS	006 IFA DESIGN	165	0	06/13			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	06/09	06/09
CO#: 05 IFDS	006 IFA DESIGN	125	0	06/13			
CO#: 06 IFDS	006 IFA DESIGN	5	0	10/12			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors				PROJSTRT	06/09	06/09
CO#: 02 IFDS	006 IFA DESIGN	60	0	06/13			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CO#: 02 IFDS	301 IFA DESIGN	70	0	06/13			
CO#: 03 IFDS	301 IFA DESIGN	50	0	10/12			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
IFDS	006 IFA DESIGN	135	0	06/13			
850 LNCA10BLD	BLOOMINGDALE - Exterior Lighting				PROJSTRT	08/10	08/10
IFDS	006 IFA DESIGN	20	0	06/13			
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09	02/10
IFDS	006 IFA DESIGN	125	0	06/13			
CO#: M1 IFDS	006 IFA DESIGN	20	0	06/13			
CO#: N1 IFDS	006 IFA DESIGN	50	0	11/12			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance				PROJSTRT	04/10	04/10
IFDS	006 IFA DESIGN	100	0	06/13			
CO#: M6 IFDS	006 IFA DESIGN	50	0	10/12			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	10/12			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	09/09
CO#: 02 IFDS	006 IFA DESIGN	80	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/13	PROJSTRT	09/09	09/09
850 LNCA10YRK CO#: 01 IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	80	0	06/13	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/13	DSGN	10/10	03/11
850 LNCA11BLD CO#: ZA IFDS	BLOOMINGDALE - Interior Renovation 007 IFA DESIGN	100	0	06/13	DSGN	09/12	03/13
850 LNCA11SNV IFDS	SOUNDVIEW - Interior/Exterior Renovation 006 IFA DESIGN	20	0	06/13	DSGN	06/11	12/11
850 LNCA11125 IFDS IFSP CO#: A IFSP	125TH STREET - New Sidewalk 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 013 IFA CONSTRUCTION SUPERVIS	10 60 50	0 0 0	06/13 06/13 10/12	DSGN	06/11	12/11
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/13	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	06/13 06/13	PROJSTRT	01/08	01/08
850 LNCEA09MP CO#: 03 IFDS CO#: 01 IFDS	Library Services Center 007 IFA DESIGN 008 IFA DESIGN	50 150	0 0	10/12 06/13			
850 LNCEM09HP CO#: M1 IFDS CO#: N1 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN 006 IFA DESIGN	70 10	0 0	06/13 10/12	PROJSTRT	03/09	03/09
850 LNCM10DCH CO#: M1 IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	20	0	06/13	DSGN	06/11	12/11
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 09 IFSP CO#: 10 IFSP CO#: 20 IFSP CO#: 21 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 350 400 650 180- 180	0 0 0 0 0 0	06/13 06/13 03/13 06/13 11/12 06/13	DEVSCOPE	07/03	07/03
850 LNCXA08CH CO#: 01 IFDS CO#: 02 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN 011 IFA DESIGN	200 100	0 0	06/13 10/12	PROJSTRT	05/09	05/09
850 LNC003CSQ CO#: 01 IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	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 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting				PROJSTRT	07/06	07/06
CO#: 03 IFDS	019 IFA DESIGN	150	0	06/13			
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
CO#: A8 IFDS	191 IFA DESIGN	50	0	06/13			
CO#: ZA IFSP	198 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CO#: ZB IFSP	198 IFA CONSTRUCTION SUPERVIS	125	0	10/12			
CO#: ZC IFSP	198 IFA CONSTRUCTION SUPERVIS	100	0	11/12			
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: 05 IFDS	012 IFA DESIGN	180	0	06/13			
CO#: 03 IFSP	019 IFA CONSTRUCTION SUPERVIS	1,100	0	06/13			
CO#: 05 IFSP	019 IFA CONSTRUCTION SUPERVIS	700	0	06/13			
CO#: 06 IFDS	402 IFA DESIGN	60	0	06/13			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/14
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS	560	0	06/13			
CO#: 05 IFSP	012 IFA CONSTRUCTION SUPERVIS	560	0	06/13			
CO#: 06 IFSP	012 IFA CONSTRUCTION SUPERVIS	400	0	10/12			
CO#: 05 IFDS	013 IFA DESIGN	25	0	06/13			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: 03 IFDS	030 IFA DESIGN	120	0	06/13			
CO#: 07 IFSP	031 IFA CONSTRUCTION SUPERVIS	680	0	06/13			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	03/00	11/11
CO#: 08 IFSP	036 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CO#: AV IFDS	029 IFA DESIGN	20	0	06/13			
CO#: AX IFDS	029 IFA DESIGN	1-	0	11/12			
CO#: AY IFDS	029 IFA DESIGN	1	0	06/13			
CO#: ZA IFSP	030 IFA CONSTRUCTION SUPERVIS	95	0	06/13			
CO#: ZB IFSP	030 IFA CONSTRUCTION SUPERVIS	5	0	10/12			
CO#: 04 IFSP	030 IFA CONSTRUCTION SUPERVIS	860	0	06/13			
850 LNC4WLEX	WOODLAWN - Branch Expansion						
CO#: ZA IFDS	231 IFA DESIGN	100	0	06/13			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CO#: ZA IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	11/12			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10	01/10
CO#: 02 IFDS	007 IFA DESIGN	30	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
CO#: A IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	11/12			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CO#: 04 IFDS	008 IFA DESIGN	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
	IFSP 402 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
CO#: A	IFSP 402 IFA CONSTRUCTION SUPERVIS		50	0	11/12			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
CO#: 02	IFDS 007 IFA DESIGN		100	0	06/13			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
CO#: VZ	IFDS 009 IFA DESIGN		100	0	11/12			
850 LNEM08AGL	AGUILAR: HVAC and Fire Alarm							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/13			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	10/12			
850 LNEM08CLB	COLUMBUS: HVAC							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/13			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	10/12			
850 LNEM08EPH	EPIPHANY: HVAC and Fire Alarm							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	06/13			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	10/12			
850 LNEM08HUD	HUDSON PARK: HVAC and Fire Alarm							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/13			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS		30	0	10/12			
850 LNE08MNEW	MANHATTAN - Boroughwide Roof and Facade Restorations					PROJSTRT	07/08	01/09
CO#: 01	IFSP 008 IFA CONSTRUCTION SUPERVIS		80	0	06/13			
CO#: 01	IFSP 400 IFA CONSTRUCTION SUPERVIS		60	0	06/13			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10	01/10
CO#: 05	IFDS 016 IFA DESIGN		160	0	06/13			
CO#: 06	IFDS 016 IFA DESIGN		135	0	06/13			
CO#: 07	IFDS 016 IFA DESIGN		105	0	10/12			
	IFSP 996 IFA CONSTRUCTION SUPERVIS		30	0	02/13			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade					PROJSTRT	03/03	03/03
CO#: 05	IFDS 023 IFA DESIGN		75	0	06/13			
CO#: 06	IFDS 023 IFA DESIGN		21-	0	11/12			
CO#: 07	IFDS 023 IFA DESIGN		21	0	06/13			
CO#: 01	IFSP 025 IFA CONSTRUCTION SUPERVIS		120	0	06/13			
CO#: 03	IFSP 025 IFA CONSTRUCTION SUPERVIS		11-	0	11/12			
CO#: 04	IFSP 025 IFA CONSTRUCTION SUPERVIS		11	0	06/13			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT	09/09	09/09
CO#: ZA	IFDS 006 IFA DESIGN		100	0	10/12			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries					PROJSTRT	01/10	01/10
CO#: 04	IFDS 006 IFA DESIGN		14-	0	11/12			
CO#: 08	IFDS 006 IFA DESIGN		14	0	06/13			
CO#: 02	IFSP 007 IFA CONSTRUCTION SUPERVIS		275	0	06/13			
CO#: 07	IFSP 007 IFA CONSTRUCTION SUPERVIS		48-	0	11/12			
CO#: 08	IFSP 007 IFA CONSTRUCTION SUPERVIS		48	0	06/13			
CO#: AA	IFSP 016 IFA CONSTRUCTION SUPERVIS		125	0	06/13			
CO#: 03	IFSP 016 IFA CONSTRUCTION SUPERVIS		125	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 LNXA11WFM CO#: ZA IFDS	WEST FARMS - New Front Entry 011 IFA DESIGN	50	0	10/12	DSGN	06/11	12/11
850 LNXBXBC CO#: 06 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	11/03	02/04
850 LNXEA08BX CO#: ZA IFDS	BRONX - HVAC @ 6 Branch Libraries 009 IFA DESIGN	20	0	11/12	PROJSTRT	01/10	01/10
850 LNX001WS2 CO#: 07 IFDS CO#: 06 IFSP	WOODSTOCK - Exterior Renovation 034 IFA DESIGN 035 IFA CONSTRUCTION SUPERVIS	25 50	0 0	06/13 06/13	DSGN	06/97	06/97
850 LNX1CPCRM CO#: 02 IFDS	CLASON'S POINT -Community Room & Partial Interior Renovation 031 IFA DESIGN	20	0	06/13	PROJSTRT	09/98	09/98
850 LNX1HPREN CO#: 04 IFDS CO#: 01 IFSP	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 031 IFA DESIGN 032 IFA CONSTRUCTION SUPERVIS	25 60	0 0	06/13 06/13	DEVSCOPE	10/06	10/06
850 LQC122-FM CO#: 02 IFSP	FRESH MEADOWS BRANCH RENOVATION 022 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQC122-GK CO#: G IFDS CO#: ZA IFSP CO#: ZB IFSP	GLEN OAKS - Replacement Facility 018 IFA DESIGN 029 IFA CONSTRUCTION SUPERVIS 029 IFA CONSTRUCTION SUPERVIS	5 100 135	0 0 0	06/13 06/13 10/12	PROJSTRT	10/03	05/05
850 LQC122-RD CO#: 05 IFDS CO#: 06 IFDS CO#: 07 IFDS CO#: 02 IFSP CO#: 03 IFSP CO#: 04 IFSP	RIDGEWOOD BRANCH HVAC 015 IFA DESIGN 015 IFA DESIGN 015 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS	20 12- 12 20 6- 6	0 0 0 0 0 0	06/13 11/12 06/13 06/13 11/12 06/13			
850 LQD122-A2 CO#: 04 IFSP	ASTORIA - Masonry/Waterproofing 006 IFA CONSTRUCTION SUPERVIS	35	0	06/13	CONSCOMP	04/09	04/09
850 LQD122-BW IFSP	Briarwood - Roof Replacement 005 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 LQD122-FA CO#: 02 IFDS	HVAC - FAR ROCKAWAY 006 IFA DESIGN	25	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-GL CO#: 07 IFSP CO#: 04 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	30 25	0 0	06/13 06/13			
850 LQD122-HO CO#: ZA IFDS	Hollis - Roof Replacement 005 IFA DESIGN	10	0	06/13			

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850 LQD122-QH CO#: ZA IFSP	QUEENSBORO HILL - ADA Renovation 012 IFA CONSTRUCTION SUPERVIS	100	0	11/12	CONSCOMP	09/11	09/11
850 LQD122-QW CO#: ZA IFDS CO#: ZB IFDS	QUEENS WEST BRANCH 015 IFA DESIGN 015 IFA DESIGN	200 100	0 0	06/13 11/12	DEVSCOPE	07/10	09/10
850 LQD122-RO CO#: 06 IFDS CO#: 07 IFDS CO#: AB IFSP CO#: AC IFSP	ROCHDALE VILLAGE - ALC Renovation 005 IFA DESIGN 005 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	60 50 110 100	0 0 0 0	06/13 10/12 06/13 10/12	CONSCOMP	07/12	07/12
850 LQD122-S2 CO#: ZA IFDS	STEINWAY - Phase II Renovation 006 IFA DESIGN	100	0	05/13			
850 LQD122-WP IFSP	WINDSOR PARK - Renovation 006 IFA CONSTRUCTION SUPERVIS	10	0	10/12			
850 LQD122AR1 CO#: M1 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQD122GL1 CO#: 01 IFDS IFDS	GLENDALE - Renovation 107 IFA DESIGN 108 IFA DESIGN	50 50	0 0	06/13 06/13	PROJSTRT	11/05	10/06
850 LQD122NF2 IFSP CO#: AA IFSP	NORTH FOREST PARK - Roof Replacement 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/13 06/13	PROJSTRT	05/10	12/10
850 LQD122PEN IFDS	Peninsula - Roof Replacement 005 IFA DESIGN	70	0	06/13			
850 LQD122WN1 IFDS	Woodhaven - Roof Replacement 005 IFA DESIGN	15	0	06/13			
850 LQQ122-DL CO#: ZA IFSP	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 010 IFA CONSTRUCTION SUPERVIS	100	0	06/13	CONSSSTRT	05/12	05/13
850 LQQ122-FA CO#: ZA IFDS	FAR ROCKAWAY - Replacement Facility 006 IFA DESIGN	100	0	11/12	DEVSCOPE	07/10	09/10
850 LQQ122-OZ IFSP	OZONE PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 LQQ122-1E CO#: ZA IFSP	ELMHURST - Replacement Facility 028 IFA CONSTRUCTION SUPERVIS	100	0	10/12	CONSCOMP	09/12	12/13
850 LQQ122CLD CO#: VZ IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	100	0	11/12	CONSCOMP	03/11	06/14
850 LQQ122EE2 CO#: ZA IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	100	0	06/13	PROJSTRT	01/10	01/10

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850 LQ122-BT IFDS	Bay Terrace - Roof Replacement 005 IFA DESIGN	20	0	06/13			
850 LQ122-CEL CO#: 03 IFSP IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/13 06/13			
850 LQ122-W CO#: ZA IFDS	Whitestone - Selected Masonry 005 IFA DESIGN	100	0	06/13	CONSCOMP	01/13	10/13
850 LRCA08SCH IFDS CO#: A IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 021 IFA DESIGN 021 IFA DESIGN	395 100	0 0	06/13 10/12	PROJSTRT	01/08	01/08
850 PV-STREB CO#: M2 IFSP	STREB/RINGSIDE -Acquisition of facility 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13	PROJSTRT	09/07	09/07
850 PVC490-W IFSP	SHCC-SNUG HARBOR SITE WIDE LIGHTING 009 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 PVDOWNALP IFSP	DOWN - Downtown Art / Alpha Omega Building Renovation 020 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	08/07	08/07
850 PVQ001LAH CO#: 01 IFSP	LAH - Louis Armstrong House, Garden Wall Reconstruction 011 IFA CONSTRUCTION SUPERVIS	155	0	06/13	DEVSCOPE	07/11	07/11
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	04/04	05/04
850 PV175-MST CO#: M2 IFDS CO#: M4 IFSP	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN 061 IFA CONSTRUCTION SUPERVIS	42 49	0 0	06/13 06/13	PROJSTRT	03/06	06/06
850 PV175-R CO#: M2 IFSP	SIZ - Reconstruction of a Food Service Facility 014 IFA CONSTRUCTION SUPERVIS	2	0	06/13	PROJSTRT	08/92	08/92
850 PV175AQUA CO#: 02 IFDS	SIZ - Staten Island Zoo - Aquarium Reconstruction 021 IFA DESIGN	50	0	06/13	DEVSCOPE	09/10	12/10
850 PV175INF1 CO#: M2 IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 011 IFA CONSTRUCTION SUPERVIS	46	0	06/13	PROJSTRT	04/09	05/09
850 PV181HSA2 CO#: A IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 010 IFA DESIGN	50	0	06/13	DEVSCOPE	11/10	01/11
850 PV241-MOD CO#: M2 IFSP CO#: M4 IFDS	MCNY - Museum of City of New York Modernization/Preservation 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	14 17	0 0	06/13 06/13	PROJSTRT	05/03	05/03
850 PV241-REN CO#: M3 IFSP CO#: M4 IFDS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 015 IFA CONSTRUCTION SUPERVIS 016 IFA DESIGN	18 20	0 0	06/13 06/13	CONSCOMP	12/04	10/11

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850 PV241MOD1 CO#: M2 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	18	0	06/13	PROJSTRT	02/05	02/05
850 PV241MOD2 CO#: 05 IFSP	MCNY - Phase II Building Renovation/Expansion 012 IFA CONSTRUCTION SUPERVIS	180	0	06/13	PROJSTRT	09/07	09/07
850 PV256-FRI CO#: 02 IFDS	MTC - Renovation of Friedman Theater 006 IFA DESIGN	140	0	06/13	DEVSCOPE	08/10	10/10
850 PV272PATH CO#: M1 IFDS CO#: A IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	20 25	0 0	06/13 06/13	PROJSTRT	12/09	12/09
850 PV272SIDE CO#: 01 IFDS	QBG - Queens Botanical Garden - Sidewalk Renovation 006 IFA DESIGN	30	0	06/13	DEVSCOPE	06/11	09/11
850 PV274-AHU IFSP	NYHOS - NY Hall of Science Replace 3 Air Handling Units 011 IFA CONSTRUCTION SUPERVIS	75	0	06/13	PROJSTRT	11/07	11/07
850 PV274-N CO#: M1 IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	40	0	06/13	CONSCOMP	10/01	06/07
850 PV274EXLT CO#: M1 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN	40	0	06/13	PROJSTRT	06/08	03/10
850 PV289-DSN CO#: M2 IFDS	NYSF - Public Theater Masterplan Design for Ph 4 & 5 005 IFA DESIGN	49	0	06/13	PROJSTRT	08/06	08/06
850 PV289-M CO#: M2 IFDS	NYSF - Public Theater/NYSF Fire Safety/Code Work 017 IFA DESIGN	22	0	06/13	PROJSTRT	01/00	01/00
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	25	0	06/13	DEVSCOPE	10/10	01/11
850 PV291-PAN CO#: M2 IFDS CO#: M4 IFSP	QMA - Queens Museum of Art Panorama Upgrade 014 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	11 15	0 0	06/13 06/13	CONSCOMP	10/07	02/08
850 PV291-QMX CO#: 06 IFSP	QMA - Queens Museum of Art Expansion 031 IFA CONSTRUCTION SUPERVIS	400	0	11/12	CONSCOMP	07/09	12/12
850 PV302-AB CO#: A2 IFSP	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 051 IFA CONSTRUCTION SUPERVIS	220	0	11/12	PROJSTRT	04/05	01/06
850 PV302-H CO#: M2 IFDS CO#: 02 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN 010 IFA DESIGN	12 30	0 0	06/13 06/13			
850 PV341-CAR CO#: M3 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	10	0	06/13	PROJSTRT	04/07	04/07
850 PV341PS28 CO#: A4 IFDS	SIHS - Roof Renovation at PS28 Located at SIHS 006 IFA DESIGN	45	0	06/13	DEVSCOPE	10/07	01/08

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CO#: A1 IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 PV464-ADA CO#: 03 IFSP	WH - Wave Hill ADA Compliance Renovation 013 IFA CONSTRUCTION SUPERVIS	150	0	11/12	DSGN	08/05	08/05
850 PV467-AH CO#: M1 IFSP	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 PV467-APT CO#: 04 IFDS	APT - Afrikan Poetry Theater, Building Renovation 007 IFA DESIGN	40	0	06/13	PROJSTRT	02/07	02/07
850 PV467-BHT CO#: A2 IFDS	BHT - Billie Holiday Theater Renovations 031 IFA DESIGN	40	0	06/13	PROJSTRT	05/06	05/06
850 PV467-FTR CO#: 05 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN	200	0	06/13	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	06/13	PROJSTRT	07/08	07/08
850 PV467-ITC CO#: 03 IFSP	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 014 IFA CONSTRUCTION SUPERVIS	150	0	06/13	PROJSTRT	08/06	09/06
850 PV467-JME CO#: M2 IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 005 IFA CONSTRUCTION SUPERVIS	19	0	06/13	PROJSTRT	03/07	03/07
850 PV467-LIC CO#: M2 IFDS	LICCA - LIC Cultural Alliance wayfinding and signage project 006 IFA DESIGN	11	0	06/13	DEVSCOPE	01/11	04/11
850 PV467-MIN CO#: 06 IFDS CO#: A3 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	420 340	0 0	06/13 06/13	PROJSTRT	01/06	01/06
850 PV467-NM CO#: M2 IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS	5	0	06/13	PROJSTRT	01/05	01/05
850 PV467-POP CO#: 06 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	40	0	06/13	CONSCOMP	06/11	02/12
850 PV467-RSE CO#: M2 IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 005 IFA CONSTRUCTION SUPERVIS	8	0	06/13	DEVSCOPE	07/07	10/07
850 PV467-SYM CO#: M2 IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
850 PV467AFAM CO#: M2 IFSP CO#: M4 IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN	30 50	0 0	06/13 06/13	DEVSCOPE	09/07	11/07
850 PV467BHPE IFSP	BHS - Permanent Exhibition Space 091 IFA CONSTRUCTION SUPERVIS	80	0	06/13	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 02 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	290	0	11/12	CONSCOMP	02/11	07/12

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850 PV467GUG2 CO#: M2 IFDS	GUG - Guggenheim Exterior rehabilitation 005 IFA DESIGN	19	0	06/13	PROJSTRT	10/06	10/06
850 PV467IRT1 CO#: M2 IFDS	IRT - Irish Repertory Theatre - Phase 1 Renovations 017 IFA DESIGN	100	0	06/13	DEVSCOPE	05/09	05/09
850 PV467LAMA CO#: 02 IFDS	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN	45	0	06/13	DEVSCOPE	07/09	09/09
850 PV467LTR CO#: M2 IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS	16	0	06/13	DEVSCOPE	06/07	08/07
850 PV467MCA1 CO#: M2 IFSP	MCA - Museum of Chinese in Americas New Bldg 015 IFA CONSTRUCTION SUPERVIS	9	0	06/13	DEVSCOPE	12/07	02/08
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 005 IFA CONSTRUCTION SUPERVIS	30	0	06/13	DEVSCOPE	10/10	12/10
850 PV477-TNT CO#: A4 IFSP	SICM - Staten Island Children's Museum Expand West Terrace 011 IFA CONSTRUCTION SUPERVIS	100	0	06/13	PROJSTRT	06/05	02/06
850 PV488-BN IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	20	0	06/13			
850 PV489-COM CO#: M2 IFSP	LCPA - CMP, Stage, Fee Reimbursement 003 IFA CONSTRUCTION SUPERVIS	2	0	06/13	PROJSTRT	05/00	05/00
850 PV490-JOS CO#: M2 IFSP	SHCC - Bldg E-Emergency Floor Joist Replacement 007 IFA CONSTRUCTION SUPERVIS	11	0	06/13	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: M1 IFSP CO#: 04 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS	60 90	0 0	06/13 06/13	PROJSTRT	03/07	03/07
850 PV501-EMR CO#: M2 IFSP CO#: M4 IFDS	PS 1 - Exterior Reconstruction 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	5 10	0 0	06/13 06/13	CONSCOMP	10/02	06/07
850 PV502-L CO#: M2 IFSP	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 030 IFA CONSTRUCTION SUPERVIS	9	0	06/13	PROJSTRT	06/99	06/99
850 PV503MISC CO#: M2 IFSP	CH - Carnegie Hall Miscellaneous Projects 007 IFA CONSTRUCTION SUPERVIS	22	0	06/13	PROJSTRT	04/06	05/06
850 PV520-WKS CO#: 04 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	320	0	06/13	PROJSTRT	11/04	11/04
850 PV525-ELV CO#: 04 IFDS CO#: 03 IFSP	SMH - Studio Museum in Harlem, Upgrade of Elevators 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	25 100	0 0	06/13 06/13	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	06/13	CONSCOMP	08/08	04/13

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850 PV525FIRE CO#: N1 IFDS	SMH - Installation of Fire Alarm and Security Systems 014 IFA DESIGN	20	0	06/13	PROJSTRT	03/08	12/08
850 PV655QCFM CO#: 01 IFDS	QCFM - Queen's County Farm Museum Greenhouse Restoration 008 IFA DESIGN	100	0	06/13			
850 PV656ROOF CO#: 01 IFDS	GRHS - Roof Replacement 006 IFA DESIGN	30	0	06/13			
850 PWD05MASP CO#: 05 IFSP	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS	50	0	06/13	CONSSTRT	09/12	09/12
850 PWD5SOUTH CO#: 01 IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	90	0	06/13			
850 PWD9NECK CO#: M2 IFSP CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	20 220	0 0	07/12 06/13	PROJSTRT	02/09	02/09
850 PWKBEBORD CO#: 01 IFDS CO#: 01 IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	65 30	0 0	06/13 06/13	CONSSTRT	06/12	06/12

BUDGET LINE: PW-KN003 FMS #: 856 AC4 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 11/30/12 \$109,000.00 (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
ADOPTED (C)*	*	*	*	*	109	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 11/30/12															\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$.00 (NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*				1,000	*		*		*	(C)*			*	1,000	*		*		*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

										FY 2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																				
AGY ID NO	DESCRIPTION									CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
801 PWKBBUR	BROOKLYN BUREAU OF COMMUNITY SERVICE																			
CONS	001 CONSTRUCTION									1,000		0	06/14							

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.																			
AVAILABLE BALANCE AS OF: 11/30/12															\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$.00 (NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*				1,000	*		*		*	(C)*			*	1,000	*		*		*
APPROPRIATIONS (N)*					*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

										FY 2013							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
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 PWKPART	BROOKLYN COMMUNITY PRIDE CENTER																			
CONS	001 CONSTRUCTION									1,000		0	06/14							

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,400,000.00 (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	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,400	*		*		*		*	(C)*	1,400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKNCARIB	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.									1,400	0	06/13		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-KN117 FMS #: 856 K12 CORNERSTONE SUPPORT SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/12 \$90,000.00 (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	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWK077CSS	CORNERSTONE SUPPORT SERVICES													
	IFDS 600 IFA DESIGN									20	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS									70	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER

AVAILABLE BALANCE AS OF: 11/30/12 \$232,000.00 (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 *
ADOPTED (C)*	232				232			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	232
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	232	232
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 11/30/12 \$152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$273,000.00 (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 *
ADOPTED (C)*	145				145			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	145	*	*	*	*	*	*	*	*	*	*	145
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWKNEW1	Hatzoloh Inc Ambulance Acquisition						
EQFN	001 EQUIPMENT AND FURNITURE	145	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN392		FMS #: 856 K22	SOUTH BROOKLYN LEGAL SERVICES																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	70	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWK077BL2	BROOKLYN LEGAL SERVICES														
	EQFN	001 EQUIPMENT AND FURNITURE								70	0	07/12			

BUDGET LINE: PW-KN436		FMS #: 856 K24	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																
AVAILABLE BALANCE AS OF: 11/30/12			\$320,000.00	(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	*
ADOPTED	(C)*		*		*		*		*		(C)*	320	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization														
	CONS SJ 009	CONSTRUCTION								SITE DEV. AND OFFSITE INF	320	0	06/13	DSGN	06/06 07/06

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN497		FMS #:	856 AC0		SAINT FRANCIS COLLEGE													
AVAILABLE BALANCE AS OF: 11/30/12				\$700,076.45	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$193,923.55	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$6,000.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		350	*	*	*	*	*	*	*	*	*	*	*	350	*	700
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	700	*	700
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 STFRANCIS	CONS	Saint Francis College 001 CONSTRUCTION	350	0	06/13			
850 PWDNFRANC	EQFN	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM 002 EQUIPMENT AND FURNITURE	350	0	07/12			

BUDGET LINE: PW-KN499		FMS #:	856 A80		SCHOOL SETTLEMENT ASSOCIATION													
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*	1,025	*		*		*		*	(C)*	1,025	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,025	*	1,025
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLS	CONS	FA School Settlement Association SJ 001 CONSTRUCTION	1,025	0	06/13			
						SITE DEV. AND OFFSITE INF		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$786,000.00 (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	*
ADOPTED (C)*			*		*		*		*	(C)*	786	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	786	*	786
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	786	*	786
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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					786	0	06/13	PROJSTRT	04/08	04/08
	CONS 002 CONSTRUCTION										

BUDGET LINE: PW-KN616 FMS #: 856 K29 PROSPECT PARK YMCA

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	873	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	873	*	*	*	*	*	*	*	*	*	*	*	*	873	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWK03PPY	FA - YMCA Prospect Park								DSGN	01/06	01/06
	CONS 002 CONSTRUCTION					200	0	07/12			
	CONS 003 CONSTRUCTION					50	0	07/12			
801 PWK291	FA - YMCA of Prospect Park								DSGN	01/08	01/09
	CONS 002 CONSTRUCTION					498	0	07/12			
	CONS 004 CONSTRUCTION					125	0	07/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH

AVAILABLE BALANCE AS OF: 11/30/12 \$308,000.00 (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	*
ADOPTED (C)*		308	*		*		*		*	(C)*	308	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	308	308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	FA	Neighborhood Housing Services of East Flatbush Rehab.						
	CONS SJ 001	CONSTRUCTION						
			308	0	06/13			

BUDGET LINE: PW-KN720 FMS #: 856 AD3 SHOREFRONT JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*		40	*		*		*		*	(C)*	40	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFRONT	EQFN	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
	001	EQUIPMENT AND FURNITURE						
			40	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K002		FMS #: 856 K02	BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 11/30/12			\$199,358.34	(CITY)											\$100,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$532,603.05	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,831,405.03	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	199	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM									199	0	06/13	DEVSCOPE	01/09 03/09
CO#: 09 CONS	001 CONSTRUCTION													

BUDGET LINE: PW-K077		FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*	1,000	*	1,000	*		*	(C)*	1,975	*	1,000	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKBEBEFORE	BEDFORD ATLANTIC ARMORY - RENOVATIONS												CONSSTRT	06/12 06/12
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN004		FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	444	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	387	*	*	*	*	*	*	*	*	*	*	*	57	444
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	444	444
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 92NDSMART	FA -	92nd Street YMHA City Smart Classrooms						
	EQFN	001 EQUIPMENT AND FURNITURE	287	0	07/12			
	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	07/12			

BUDGET LINE: PW-MN116		FMS #: 856 AI0	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART															
AVAILABLE BALANCE AS OF: 11/30/12		\$280,000.00	(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	*
ADOPTED	(C)*		*		*		*		*	(C)*	280	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	280	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCOOPE	Cooper Union							
	EQFN	002 EQUIPMENT AND FURNITURE	280	0	07/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999EDA		THE EDUCATIONAL ALLIANCE 13-556221-06019				PROJSTRT 03/10	03/10	
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	07/12			
	CONS	002 CONSTRUCTION	250	0	07/12			

BUDGET LINE: PW-MN148		FMS #: 856 M14	EPISCOPAL SOCIAL SERVICES OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	225	*	*	*	*	*	*	*	*	*	*	*	*	225
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNCOPAL		EPISCOPAL SOCIAL SERVICES OF NEW YORK						
	EQFN	001 EQUIPMENT AND FURNITURE	225	0	07/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN628 FMS #: 856 AC7 COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,057.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,943.00 (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
ADOPTED (C)*					82			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	82	*	*	*	*	*	*	*	*	*	*	*	82
FORCST(C)*	*	82	*	*	*	*	*	*	*	*	*	*	*	82
ACTUAL(C)*	*	82	*	*	*	*	*	*	*	*	*	*	*	82
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWMNTRUCK	COUNCIL ON THE ENVIRONMENT DBA/GROW NYC						
EQFN	001 EQUIPMENT AND FURNITURE	82	0	08/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/13			

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					283			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	283
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	283
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HOPERENN	HOPE Community - Renovation						
EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/12 \$365,000.00 (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	*
ADOPTED (C)*		365	*		*		*		*	(C)*	365	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	365	*	*	*	*	*	*	*	*	*	*	*	365
FORCST(C)*	*	365	*	*	*	*	*	*	*	*	*	*	*	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWMNEW4	Catholic Charities Kennedy Center Renovation									
CONS	001 CONSTRUCTION					365	0	08/12		

BUDGET LINE: PW-MN721 FMS #: 856 AD4 NEW YORK COUNCIL ON ADOPTABLE CHILDREN

AVAILABLE BALANCE AS OF: 11/30/12 \$45,000.00 (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	*
ADOPTED (C)*		45	*		*		*		*	(C)*	45	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWMNADOPT	NEW YORK COUNCIL ON ADOPTABLE CHILDREN									
EQFN	001 EQUIPMENT AND FURNITURE					45	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN738		FMS #: 856 A82	GODDARD RIVERSIDE																
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
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
850 HAM08WISE		WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER UPGRADE				DEVSCOPE	07/10	07/10
		CONS GE 004 CONSTRUCTION	150	0	06/13			
		GENERAL						

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/12			\$1,830,648.81	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,894,566.99	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,233,963.70	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,801	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	1,796	*	*	*	*	*	*	*	*	*	*	*	5	*	1,801
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,801	*	1,801
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 MART125UA		Mart 125 Urban Agriculture Installation						
	EQFN	001 EQUIPMENT AND FURNITURE	1,500	0	07/12			
850 PV467-HTC		HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
	CO#: BL SVCS	013 SERVICES	5	0	06/13			
856 PWM77FJC		80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
	CO#: E CONS	001 CONSTRUCTION	296	0	07/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCN062		ANIBIC RENOVATION WORK						
	CONS	003 CONSTRUCTION	500	0	07/12			
	CONS	004 CONSTRUCTION	500	0	07/12			

BUDGET LINE: PW-QN094 FMS #: 856 A50 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	359	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	359	*	*	*	*	*	*	*	*	*	*	*	*	359
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	359	359
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQYMCA		Central Queens YM&YWHA						
	CONS	RF 001 CONSTRUCTION	359	0	07/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN177		FMS #: 856 Q09		HAITIAN AMERICANS UNITED FOR PROGRESS															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	200	*	*	*	*	*	*	*	*	*	*	*	*	200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD9HAITI	FA - Haitian Americans United for Progress									200	0	07/12	DSGN	12/06 03/07
	CONS 002 CONSTRUCTION													

BUDGET LINE: PW-QN311		FMS #: 856 Q10		NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/12		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL									500	0	06/13		
	CONS 002 CONSTRUCTION													

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 END
AGY ID NO	DESCRIPTION					
850 PWQ9QUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.					
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/13		

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 11/30/12 \$519,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,678.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	513	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	13	*	*	*	*	*	*	*	*	*	*	*	500	513
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS				DEVSCOPE 06/08 09/08	
CONS	001 CONSTRUCTION	500	0	06/13		
850 PWD998SFY	SAMUEL FIELD YMHA					
EQFN	003 EQUIPMENT AND FURNITURE	13	0	07/12		
IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	07/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN393 FMS #: 856 Q13 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,000,000.00 (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
ADOPTED (C)*					4,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	4,000	*	*	*	*	*	*	*	*	*	4,000
FORCST(C)*	*	*	4,000	*	*	*	*	*	*	*	*	*	4,000
ACTUAL(C)*	*	*	4,000	*	*	*	*	*	*	*	*	*	4,000
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
801 PWQCLUB	CONS	FA - South Queens Boys and Girls Club 005 CONSTRUCTION	4,000	0	09/12	DSGN	03/05	02/07

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL

AVAILABLE BALANCE AS OF: 11/30/12 \$156,769.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,234.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,996.40 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					164			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	7	*	*	*	*	*	*	*	157	164
FORCST(C)*	*	*	*	7	*	*	*	*	*	*	*	157	164
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
850 PWD05MASP	CONS	MASPETH TOWN HALL 008 CONSTRUCTION	157	0	06/13	CONSSTRT	09/12	09/12
CO#: R1 DSGN		008 DESIGN	7	0	10/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORP.

AVAILABLE BALANCE AS OF: 11/30/12 \$413,000.00 (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 *
ADOPTED (C)*	413				413			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *	413
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413 *	413
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQLEGAL	QUEENS LEGAL SERVICES CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	413	0	06/13			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 11/30/12 \$5,174,982.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,739,412.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,844,403.45 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					4,698			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	11,654*	755*	12,425*	*	474*	*	*	*	*	*	*	*	5,156*	4,698
FORCST(C)*	11,670*	755*	12,425*	*	474*	*	394	*	*	*	*	*	4,778*	4,698
ACTUAL(C)*	11,670*	755*	12,425*	*	474*	*	*	*	*	*	*	*	*	474-
PLAN (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 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	06/12 06/12
DSGN	001 DESIGN	18	0	09/12			
CONS	003 CONSTRUCTION	3,956	0	06/13			
CO#: KC CONS	003 CONSTRUCTION	11,652	0	09/12			
CNSP	004 CONSTRUCTION SUPERVISION	755	0	09/12			
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM						
CO#: D CONS	001 CONSTRUCTION	11,652-	0	07/12			
CO#: G CONS	001 CONSTRUCTION	474-	0	11/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	DSGN	001	DESIGN		18-	0	07/12		
CO#: A	CNSP	010	CONSTRUCTION SUPERVISION		755-	0	08/12		
856 PWQ77COMP	QUEENS BP COMPUTERS								
	EQFN	002	EQUIPMENT AND FURNITURE		125	0	06/13		
CO#: H	EQFN	002	EQUIPMENT AND FURNITURE		16	0	07/12		
	EQFN	003	EQUIPMENT AND FURNITURE		250	0	06/13		
	EQFN	004	EQUIPMENT AND FURNITURE		259	0	06/13		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY								
CONS	001	CONSTRUCTION			566	0	06/13		

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	*	*	*	*	1,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	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
850 PWD3OYMK1	FA - On Your Mark							DSGN	07/04 08/06
CONS	003 CONSTRUCTION				1,500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$539,920.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,562.61 (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
ADOPTED (C)*					530			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	530	*	*	*	*	*	*	*	*	*	*	*	*	530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC	CONS	JCC OF STATEN ISLAND 003 CONSTRUCTION	530	0	07/12			
850 PWRJCCR	IFSP	JCC OF STATEN ISLAND BUSES 100 IFA CONSTRUCTION SUPERVIS	6	0	06/13			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 11/30/12 \$3,136,593.03 (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
ADOPTED (C)*	1,045	*	*	*	3,057	*	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	800	780	*	1,477	3,057
FORCST(C)*	*	*	*	*	*	*	*	*	800	780	*	1,477	3,057
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	CONS	SOUTH SHORE LITTLE LEAGUE 003 CONSTRUCTION	769	0	06/13			
	IFSP	501 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
856 PWR077MUR	CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/13	DEVSCOPE	09/12	10/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 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			
CO#: E	IFSP 012 IFA CONSTRUCTION SUPERVIS	60	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 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA						
	CONS 001 CONSTRUCTION	780	0	04/13			
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04	08/04
	CONS 008 CONSTRUCTION	800	0	03/13			

BUDGET LINE: PW-XN292		FMS #: 856 X08		NEW SETTLEMENT APARTMENTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$80,000.00		(CITY)															
CONTRACT LIABILITY:		\$.00		(CITY)															
ITD EXPENDITURES:		\$.00		(CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 XBP5SETT	New Settlement Apartments Comm Services Comp Equip						
	EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/12 \$720,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		720	*		*		*		*	(C)*	720	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME	CONS	FA Kips Bay Boys and Girls Club 001 CONSTRUCTION	720	0	06/13			

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/12 \$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	*
ADOPTED (C)*			*		*		*		*	(C)*	812	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	812	*	*	*	*	*	*	*	*	*	*	*	*	812	812
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	812	812
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWXMAD	CONS	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION 001 CONSTRUCTION	812	0	07/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN724		FMS #: 856 AD7	BRONX DEFENDERS															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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	PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS													
	EQFN	001 EQUIPMENT AND FURNITURE							400	0	06/13				

BUDGET LINE: PW-XN725		FMS #: 856 AD8	BRONX WORKS - ROOF AND POOL REHABILITATIONS															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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	BRONXWORK	FA - Bronx Works 133254484-J4283													
	CONS SJ	001 CONSTRUCTION							SITE DEV. AND OFFSITE INF	500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					2,313			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 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			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9BORO1	FA - Boro Park JCC									DSGN	01/07 01/07
	CONS 003 CONSTRUCTION					400	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-50		FMS #: 856 741		ENERGY EFFICIENCY, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$1,916,382.23 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$165,593.65 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,422,024.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	114	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2013											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13			
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		114	*	114	
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		114	*	114	
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*		
		*		*		*		*		*		*		*		*		*		*		*		*		*	*		
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 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE																
CONS	001 CONSTRUCTION											114	0	06/13	DEVSCOPE	01/09	03/09

BUDGET LINE: PW-77		FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$219,216,889.35 (CITY)								\$2,723,649.00 (NON-CITY)							
CONTRACT LIABILITY:				\$119,120,348.44 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$804,781,695.01 (CITY)								\$6,034,733.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	151,711	*	27,327	*	16,708	*	31,232	*		(C)*	222,390	*	119,729	*	5,522	*	23,084	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																		FY 2013											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13			
PLAN	(C)*	1,178	*	16,058	*	1,241	*	563	*	23,353	*	1,265	*	1,258	*		*	182	*	9,073	*	2,382	*	166,963	*	222,390			
FORCST	(C)*	1,178	*	16,057	*	1,241	*	560	*	23,350	*	11,772	*	2,863	*		*	182	*	9,073	*	8,843	*	136,862	*	210,861			
ACTUAL	(C)*	1,178	*	16,056	*	1,390	*	563	*	23,353	*		*		*		*		*		*		*		*	41,414			
		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade																
CONS	002 CONSTRUCTION											16	0	06/13			
CO#: 1	CONS 002 CONSTRUCTION											2	0	06/13			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade																
CO#: A	CONS 001 CONSTRUCTION											152	0	06/13			
	CONS 002 CONSTRUCTION											400	0	10/12			
	CONS 003 CONSTRUCTION											128	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	4	0	06/13			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/13			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/13			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/13			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 003 CONSTRUCTION	178	0	06/13			
	004 CONSTRUCTION	293	0	06/13			
	005 CONSTRUCTION	600	0	06/14			
111 PWDANYSEC CO#: M1 EQFN	Manhattan DA Building Security 001 EQUIPMENT AND FURNITURE	73	0	06/13			
111 PWDCACCTV EQFN	CCTV System for Department of Consumer Affairs 001 EQUIPMENT AND FURNITURE	89	0	10/12			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/13			
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	116	0	06/13			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/13			
	CONS 006 CONSTRUCTION	96	0	06/13			
CO#: M2 IFDS	100 IFA DESIGN	15	0	06/13			
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 004 CONSTRUCTION	14	0	06/13	DSGN	01/08	01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	10	0	06/13	DSGN	07/99	07/99
850 CC1C2 DSGN	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3 001 DESIGN	2,115	0	11/12	PROJSTRT	04/12	04/12
CO#: A DSGN	001 DESIGN	165	0	06/13			
	CONS 002 CONSTRUCTION	20,520	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,775	0	06/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,065	0	06/13			
CO#: A IFDS	100 IFA DESIGN	450	0	06/13			
850 CC1C3 DSGN	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 001 DESIGN	330	0	06/13	DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION	2,970	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	275	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
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		165	0	06/13			
CO#: A	IFDS 100 IFA DESIGN			200	0	06/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			297	0	06/13			
850 CC253B	253 BROADWAY- 21C3						DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN			1,660	0	06/13			
	CONS 002 CONSTRUCTION			13,409	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			
	IFDS 010 IFA DESIGN			226	0	06/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			1,356	0	06/13			
850 CITYHALL2	CITY HALL RENOVATIONS						CONSCOMP	02/11	06/13
CO#: 10	IFDS 004 IFA DESIGN			280	0	06/13			
CO#: 11	IFSP 006 IFA CONSTRUCTION SUPERVIS			1,615	0	06/13			
CO#: 12	IFSP 006 IFA CONSTRUCTION SUPERVIS			850	0	11/12			
CO#: R1	CONS 013 CONSTRUCTION			1,190	0	06/13			
CO#: S1	CONS 013 CONSTRUCTION			3	0	09/12			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX								
CO#: M7	SVCS 051 SERVICES			122	0	06/13			
CO#: O1	SVCS 051 SERVICES			122	0	09/12			
	SVCS 052 SERVICES			227	0	06/13			
CO#: A	SVCS 052 SERVICES			3	0	10/12			
CO#: B	SVCS 052 SERVICES			226	0	07/12			
	SVCS 053 SERVICES			1,650	0	06/13			
CO#: 1	CONS 100 CONSTRUCTION			775	0	06/13			
CO#: A	SVCS 165 SERVICES			75	0	10/12			
CO#: O1	SVCS 165 SERVICES			75-	0	09/12			
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace						CONSSTRT	09/12	08/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			358	0	06/13			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade						DEVSCOPE	06/12	06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			225	0	06/13			
	IFDS 101 IFA DESIGN			112	0	06/13			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade						DEVSCOPE	06/12	06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			150	0	06/13			
	IFDS 101 IFA DESIGN			75	0	06/13			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade						DEVSCOPE	06/12	06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS			233	0	06/13			
	IFDS 101 IFA DESIGN			117	0	06/13			
850 OEM9CONEY	OEM Coney Island LAN Upgrade						PROJSTRT	03/11	03/11
	CONS 002 CONSTRUCTION			1,066	0	06/13			
	CONS 004 CONSTRUCTION			661	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			160	0	06/13			
CO#: ZA	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	10/12			
CO#: O1	IFDS 006 IFA DESIGN			400	0	10/12			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						PROJSTRT	09/05	09/05
	CONS 011 CONSTRUCTION			1,181	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 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM					PROJSTRT	06/12	06/12
	CONS 002 CONSTRUCTION		156	0	06/13			
CO#: A	CONS 002 CONSTRUCTION		520	0	09/12			
	CONS 005 CONSTRUCTION		4,297	0	06/14			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR							
	IFDS 100 IFA DESIGN		12	0	06/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		147	0	06/13			
850 PW77CHROT	City Hall Rotunda					CONSSTRT	10/12	10/12
	CONS 001 CONSTRUCTION		6,388	0	06/13			
CO#: R1	CONS 001 CONSTRUCTION		17,453	0	11/12			
CO#: RG	DSGN 001 DESIGN		1,159	0	08/12			
	IFDS 010 IFA DESIGN		174	0	06/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		1,940	0	06/13			
850 PW77CTC	CIVIL SERVICE EXAM TESTING CENTER							
	CONS 001 CONSTRUCTION		7,876	0	06/14			
	DSGN 002 DESIGN		875	0	06/13			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	883	0	06/14			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	438	0	06/14			
	EQFN 006 EQUIPMENT AND FURNITURE		767	0	06/14			
	IFDS 100 IFA DESIGN		175	0	06/13			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN		125	0	06/13			
	CONS 002 CONSTRUCTION		916	0	06/13			
	CONS 003 CONSTRUCTION		43	0	08/12			
CO#: R2	CONS 003 CONSTRUCTION		1	0	06/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		21	0	06/13			
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY					DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN		350	0	06/13			
	CONS 002 CONSTRUCTION		15,020	0	06/16			
	IFDS 100 IFA DESIGN		70	0	06/13			
850 PW77OEM2	OEM Command and Control Center							
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#: R4	SITE 001 SITE		22	0	06/13			
CO#: R5	SITE 001 SITE		100	0	06/13			
CO#: R6	SITE 001 SITE		79	0	12/12			
CO#: R8	SITE 001 SITE		40	0	06/13			
CO#: R2	SVCS 001 SERVICES		7	0	06/13			
CO#: R7	SVCS 001 SERVICES		1	0	06/13			
CO#: 01	IFDS 100 IFA DESIGN		100	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		30	0	06/13			
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION							
	DSGN 001 DESIGN		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
	CONS 002 CONSTRUCTION		6,991	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		700	0	06/13		
	IFDS 004 IFA DESIGN		60	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		1	0	06/13		
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE		68	0	11/12		
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE					PROJSTRT	07/11 07/11
	CONS 001 CONSTRUCTION		285	0	07/12		
	DSGN 004 DESIGN		2	0	06/13		
	CONS 006 CONSTRUCTION		41	0	06/13		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					CONSSTRT	01/13 01/13
	DSGN 001 DESIGN		111	0	06/13		
CO#: R1	DSGN 001 DESIGN		148	0	06/13		
CO#: R2	DSGN 001 DESIGN		26	0	08/12		
	EQFN 004 EQUIPMENT AND FURNITURE		940	0	06/13		
	CONS 005 CONSTRUCTION		5,527	0	06/13		
	CONS 006 CONSTRUCTION		5,368	0	06/13		
	IFDS 101 IFA DESIGN		220	0	06/13		
	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		61	0	06/13		
CO#: R1	CONS 001 CONSTRUCTION		289	0	06/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		110	0	06/13		
856 CC1C1	1 CENTRE ST. - DCAS 21C3						
	CONS 002 CONSTRUCTION		10,149	0	06/13		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	940	0	06/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	564	0	06/13		
	CNSP 005 CONSTRUCTION SUPERVISION		965	0	06/13		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: A	IFDS 101 IFA DESIGN		61	0	07/12		
CO#: N1	IFDS 101 IFA DESIGN		185	0	06/13		
856 CC1C13	1 CENTRE ST., 13TH FL. - 21C3						
	DSGN 001 DESIGN		30	0	06/13		
	CONS 002 CONSTRUCTION		1,026	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	102	0	06/13		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	204	0	06/13		
	IFDS 100 IFA DESIGN		6	0	06/13		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		102	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 CC80C	80 CENTRE ST.- 21C3					DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN		1,740	0	12/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	15,660	0	06/14		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,450	0	06/14		
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	870	0	06/13		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04 09/04
CO#: M2 IFDS	031 IFA DESIGN	9	0	07/12		
CO#: M4 IFSP	032 IFA CONSTRUCTION SUPERVIS	4	0	07/12		
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT				DEVSCOPE	01/09 03/09
CO#: N2 IFDS	003 IFA DESIGN	19	0	06/13		
856 ENERG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING					
CO#: A CONS	001 CONSTRUCTION	32	0	12/12		
856 ENRG001	DOT - 004; MASPETH SIGN SHOP LIGHTING UPGRADE					
IFDS	200 IFA DESIGN	12	0	06/13		
856 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE				DEVSCOPE	01/09 03/09
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	22	0	06/13		
856 E09-00007	DPR - 09-048: Ranaqua Garage and Shops, 1 Bronx River Pkwy				DEVSCOPE	01/10 02/10
IFSP	101 IFA CONSTRUCTION SUPERVIS	4	0	06/13		
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	06/13		
IFDS	101 IFA DESIGN	52	0	06/13		
856 E12-0022	BPL: Washington Irving Branch Library, 360 Irving Avenue				DEVSCOPE	02/12 03/12
IFSP	100 IFA CONSTRUCTION SUPERVIS	9	0	07/12		
IFDS	101 IFA DESIGN	4	0	07/12		
856 E13-0004	Bushwick Multi Service Center					
IFDS	100 IFA DESIGN	18	0	06/13		
IFSP	200 IFA CONSTRUCTION SUPERVIS	34	0	06/13		
856 E13-0005	FIVE BOROUGH COMPLEX- BOILER UPGRADES					
IFDS	100 IFA DESIGN	260	0	06/13		
IFSP	200 IFA CONSTRUCTION SUPERVIS	525	0	06/13		
856 E13-0007	PS 129 TWIN PARKS UPPER					
IFDS	100 IFA DESIGN	135	0	06/13		
IFSP	200 IFA CONSTRUCTION SUPERVIS	265	0	06/13		
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM				DSGN	06/07 11/08
CO#: C IFDS	100 IFA DESIGN	12	0	06/13		
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	26	0	06/13		
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10 09/10
CO#: A IFDS	100 IFA DESIGN	90	0	06/13		
CO#: M5 IFDS	100 IFA DESIGN	31	0	06/13		
856 PLANYC	Energy Efficiency Projects (PlaNYC)					
CONS	001 CONSTRUCTION	227	0	06/13		
CO#: N2 IFDS	100 IFA DESIGN	18	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 PO326LIV CO#: B IFDS	210 JORALEMON ST 12 FL NYPD COURTS UNIT 008 IFA DESIGN	3	0	06/13	DEVSCOPE	06/08	09/08
856 PWD05CYBR IFSP IFDS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	840 200	0 0	06/13 06/13			
856 PWK2MEDIA CO#: E IFSP CO#: M1 IFSP	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	129 46	0 0	06/13 06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC CO#: E CONS CONS CO#: C IFDS IFSP	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION 005 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	92 500 10 20	0 0 0 0	04/13 04/13 06/13 06/13	DEVSCOPE	06/12	09/12
856 PWQ077ATR CO#: E IFSP CO#: A CONS	120-55 QUEENS BLVD ATRIUM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	2,087 520-	0 0	06/13 07/12	DEVSCOPE	01/07	04/07
856 PWQ77TOPO CO#: C IFSP	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 002 IFA CONSTRUCTION SUPERVIS	11	0	06/13	DEVSCOPE	10/09	12/09
856 PWR077124 IFDS	10 RICHMOND TERR.- RENOVATIONS 100 IFA DESIGN	21	0	06/13	DEVSCOPE	06/01	08/01
856 PW193ALM CO#: CD IFSP CO#: N1 IFSP	1 CENTRE ST. - FIRE ALARM 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	126 37	0 0	06/13 07/12	DEVSCOPE	06/05	12/05
856 PW193BASE CO#: C IFDS	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION 101 IFA DESIGN	10	0	06/13	DEVSCOPE	09/06	11/06
856 PW193BSA CONS CO#: M1 IFDS IFSP	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	2,828 74 280	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/12	09/12
856 PW193CHIL CO#: N1 IFSP	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT 101 IFA CONSTRUCTION SUPERVIS	32	0	06/13	DEVSCOPE	09/07	11/07
856 PW193DB23 CO#: AB IFSP	1 CENTRE ST.- 23RD FL. DEPT OF BUILDINGS RENOVATIONS 100 IFA CONSTRUCTION SUPERVIS	221	0	06/13	DEVSCOPE	12/07	02/08
856 PW193DCAS CO#: M1 IFDS CO#: N2 IFDS	1 CENTRE ST. - CONSOLIDATION OF DCAS OFFICES 071 IFA DESIGN 071 IFA DESIGN	23 16	0 0	06/13 06/13			
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	1,090	0	12/12			
CO#: E	CONS 001 CONSTRUCTION	174	0	07/12			
CO#: G	CONS 001 CONSTRUCTION	642	0	07/12			
CO#: H	CONS 001 CONSTRUCTION	560	0	07/12			
	CONS 002 CONSTRUCTION	210	0	06/13			
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE	22	0	08/12			
	OFFICE FURNITURE						
	EQFN CQ 004 EQUIPMENT AND FURNITURE	1	0	06/13			
	COMMUNICATIONS EQUIPMENT						
CO#: A	EQFN CQ 004 EQUIPMENT AND FURNITURE	140	0	08/12			
	COMMUNICATIONS EQUIPMENT						
	DSGN 005 DESIGN	15	0	09/12			
856 PW193LYA	1 CENTRE ST.- LAND USE AGENCIES				DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN	1,050	0	06/13			
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07	08/07
	CO#: D IFDS 101 IFA DESIGN	20	0	06/13			
	CO#: A IFSP 200 IFA CONSTRUCTION SUPERVIS	185	0	06/13			
	CO#: M1 IFSP 200 IFA CONSTRUCTION SUPERVIS	5	0	07/12			
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA				DEVSCOPE	06/02	11/02
	CO#: A1 IFDS 011 IFA DESIGN	20	0	06/13			
856 PW193VH	1 CENTRE ST.- MEZZANINE RENOVATION				DEVSCOPE	05/12	07/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
	IFDS 101 IFA DESIGN	300	0	06/13			
856 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
	IFDS 101 IFA DESIGN	13	0	06/13			
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11	03/11
	CO#: A IFDS 100 IFA DESIGN	10	0	06/13			
	CO#: A IFSP 101 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						
	CO#: AA CONS 010 CONSTRUCTION	19	0	08/12			
	CO#: BB CONS 010 CONSTRUCTION	3	0	10/12			
	CO#: CC CONS 010 CONSTRUCTION	3	0	11/12			
	CO#: M2 CONS 010 CONSTRUCTION	258	0	06/13			
	CO#: M3 CONS 010 CONSTRUCTION	425	0	06/13			
	CO#: N1 CONS EL 010 CONSTRUCTION	2	0	12/12			
	CONS 013 CONSTRUCTION	200	0	06/13			
	ELECTRICAL						
	CO#: M5 IFSP 100 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
	CO#: N1 IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
856 PW291ROOF	209 JORALEMON ST.- ROOF				DEVSCOPE	05/01	08/01
	CO#: N2 IFSP 100 IFA CONSTRUCTION SUPERVIS	121	0	06/13			
	CO#: N4 IFDS 101 IFA DESIGN	15	0	06/13			
856 PW292HV4	52 CHAMBERS ST.- 4TH FLOOR HVAC						
	CO#: A IFSP 200 IFA CONSTRUCTION SUPERVIS	150	0	06/13			

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856 PW292SA CONS	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/14			
856 PW2934951 CO#: A IFDS	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 003 IFA DESIGN	12	0	06/13	DEVSCOPE	02/09	05/09
856 PW300EFMS EQFN EQFN	Citywide Enterprise Fleet Management System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	5,437 1,324	0 0	06/13 06/13			
856 PW310DCA CO#: O1 IFSP	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS 008 IFA CONSTRUCTION SUPERVIS	1	0	06/13	DEVSCOPE	01/06	03/06
856 PW316BWAY CO#: C IFDS CO#: B IFSP	280 BROADWAY LL 11/98 REHABILITATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 60	0 0	06/13 06/13	DEVSCOPE	10/07	03/08
856 PW316ELEV CO#: DF IFSP CO#: N1 IFDS	280 BROADWAY- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 11	0 0	06/13 06/13	DEVSCOPE	01/03	04/03
856 PW322FL12 CO#: FF EQFN IFDS IFSP	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 004 EQUIPMENT AND FURNITURE 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	502 200 490	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/12	08/12
856 PW324SAN EQFN EQFN CO#: A EQFN CO#: B EQFN	1 CENTRE ST- EQUIPMENT UPGRADES 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	18 230 7 30	0 0 0 0	06/13 06/13 07/12 08/12			
856 PW325BC CO#: M2 IFDS CO#: A IFSP	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	13 49	0 0	06/13 06/13	DEVSCOPE	10/07	12/07
856 PW325DOF CO#: O1 IFSP	210 JORALEMON ST.- DOF OFFICES 004 IFA CONSTRUCTION SUPERVIS	1	0	06/13	DEVSCOPE	06/02	08/02
856 PW325DOF2 CO#: M7 DSGN CONS CO#: CC CONS CO#: DD CONS CO#: MM CONS CO#: A EQFN CO#: AA EQFN CO#: BB EQFN CO#: MM EQFN CNSP IFDS CO#: M2 IFDS IFSP	210 JORALEMON ST.- DOF OFFICES 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION SUPERVISION 100 IFA DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	110 1,258 163 244 52 534 155 211 442 690 170 58 950	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/13 01/13 08/12 11/12 06/13 08/12 11/12 09/12 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	08/11	11/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325ELEC CO#: A IFSP	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR 101 IFA CONSTRUCTION SUPERVIS	1,680	0	06/13	DEVSCOPE	02/09	05/09
856 PW326DOM CO#: J CONS	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI 007 CONSTRUCTION	66-	0	09/12	DEVSCOPE	06/06	07/06
856 PW326RE40 CONS	40 RECTOR ST. RELOCATION 001 CONSTRUCTION	14,314	0	06/13	DEVSCOPE	09/10	12/10
CO#: A CONS	001 CONSTRUCTION	329	0	11/12			
CO#: B CONS	001 CONSTRUCTION	62	0	12/12			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,932	0	06/13			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	677	0	06/13			
DSGN	004 DESIGN	171	0	06/13			
856 PW335ASB4 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 012 CONSTRUCTION	500	0	06/13	DEVSCOPE	10/05	12/05
CONS	013 CONSTRUCTION	500	0	06/14			
CO#: DG IFSP	100 IFA CONSTRUCTION SUPERVIS	105	0	06/13			
856 PW340ELEC CO#: A1 IFDS	BOARD OF ELECTIONS 101 IFA DESIGN	23	0	06/13			
856 PW357COOL CO#: A1 IFSP	253 BROADWAY COOLING TOWERS REPLACEMENT 100 IFA CONSTRUCTION SUPERVIS	29	0	06/13	DEVSCOPE	05/07	07/07
856 PW357EEP6 IFSP	253 BROADWAY- 6TH FLOOR (EEPC) 100 IFA CONSTRUCTION SUPERVIS	261	0	06/13	DEVSCOPE	12/11	03/12
CO#: M1 IFDS	200 IFA DESIGN	14	0	06/13			
856 PW357EXTR CO#: CA IFSP	253 BROADWAY- EXTERIOR AND ROOF 100 IFA CONSTRUCTION SUPERVIS	404	0	06/13	DEVSCOPE	06/03	08/03
CO#: N1 IFSP	100 IFA CONSTRUCTION SUPERVIS	425	0	06/13			
CO#: BB IFDS	102 IFA DESIGN	281	0	06/13			
856 PW357FIRE DSGN	253 BROADWAY- FIRE ALARM REPLACEMENT 001 DESIGN	100	0	06/13	DEVSCOPE	06/11	08/11
CONS	002 CONSTRUCTION	2,398	0	06/14			
856 PW357INFR CONS	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	60	0	06/14	DEVSCOPE	06/09	09/09
CO#: 1D CONS	001 CONSTRUCTION	565-	0	08/12			
CO#: 3D CONS	001 CONSTRUCTION	900-	0	09/12			
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
856 PW357MAYR CO#: A CONS	253 BROADWAY - MAYOR'S OFFICE 002 CONSTRUCTION	1-	0	08/12	DEVSCOPE	05/08	08/08
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
856 PW357MAY2 CONS	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS. 004 CONSTRUCTION	2,863	0	06/14	DEVSCOPE	06/11	08/11
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	286	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 PW77CONE	Network Operations Center & Network Protector for 11 MTC						
	EQFN 002 EQUIPMENT AND FURNITURE	982	0	06/13			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	75	0	07/12			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	12,523	0	08/12			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE	64	0	11/12			
856 PW77CPEL	1 CENTRE ST.- COMPROLLER'S DATA CENTER ELECTRICAL UPGRADE					DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION	3	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM					DEVSCOPE 06/09	08/09
CO#: C	IFDS 100 IFA DESIGN	15	0	06/13			
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
856 PW77CPIU	1 CENTRE ST. - COMPROLLER INFRASTRUCTURE UPGRADE					DEVSCOPE 06/08	08/08
CO#: E	CONS 001 CONSTRUCTION	13-	0	07/12			
CO#: F	CONS 001 CONSTRUCTION	283-	0	07/12			
856 PW77CPLB	1 CENTRE ST.- 22 FL COMPROLLERS LAB					DEVSCOPE 08/12	10/12
	CONS 001 CONSTRUCTION	68	0	06/13			
CO#: A	CONS 001 CONSTRUCTION	97	0	08/12			
CO#: B	CONS 001 CONSTRUCTION	93	0	09/12			
CO#: C	CONS 001 CONSTRUCTION	39	0	11/12			
	IFDS 100 IFA DESIGN	30	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER					DEVSCOPE 12/07	03/08
CO#: O1	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
CO#: P1	IFSP 002 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
856 PW77DOF	1 CENTRE ST.- 7TH FL. DOF					DEVSCOPE 01/11	03/11
	CONS 001 CONSTRUCTION	806	0	06/13			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	93	0	06/13			
856 PW77EMWC	165 CADMAN PLAZA.- OEM WATCH COMMAND					DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION	61	0	06/13			
CO#: B	CONS 001 CONSTRUCTION	34	0	05/13			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: M1	IFSP 101 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
856 PW77FSS	DCA Fire Suppression and Air Conditioning Systems					DEVSCOPE 06/12	09/12
	CONS 001 CONSTRUCTION	72	0	06/13			
CO#: A	CONS 001 CONSTRUCTION	55	0	08/12			
	IFDS 100 IFA DESIGN	13	0	06/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC					DEVSCOPE 06/04	08/04
	CONS 002 CONSTRUCTION	2,000	0	05/13			
CO#: P1	CONS 004 CONSTRUCTION	300	0	05/13			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION						
CO#: B	DSGN 009 DESIGN	7	0	09/12			
CO#: A	CONS 010 CONSTRUCTION	235-	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 011 CONSTRUCTION		13	0	06/13			
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR					DEVSCOPE	06/04	08/04
CO#: N	CONS 002 CONSTRUCTION		1	0	06/13			
CO#: DE	IFSP 003 IFA CONSTRUCTION SUPERVIS		6	0	06/13			
856 PW77GLDHA	100 GOLD ST. - HVAC					DEVSCOPE	06/01	11/01
	CONS 002 CONSTRUCTION		381	0	06/14			
CO#: A	CONS 002 CONSTRUCTION		94	0	06/13			
CO#: B	CONS 002 CONSTRUCTION		36	0	09/12			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		13	0	06/13			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION					DEVSCOPE	06/06	08/06
	CONS 002 CONSTRUCTION		1,691	0	01/14			
CO#: A	CONS 002 CONSTRUCTION		2,398	0	11/12			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS		409	0	06/13			
CO#: BD	IFDS 101 IFA DESIGN		9	0	06/13			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK					DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION		1,273	0	06/13			
CO#: B	CONS 001 CONSTRUCTION		2,204	0	04/13			
CO#: C	CONS 001 CONSTRUCTION		1,312	0	08/12			
CO#: D	CONS 001 CONSTRUCTION		1,400	0	09/12			
CO#: E	CONS 001 CONSTRUCTION		605-	0	10/12			
CO#: F	CONS 001 CONSTRUCTION		1,105	0	06/13			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE		1,215	0	08/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	85	0	06/13			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	500	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,440	0	06/13			
	DSGN 004 DESIGN		20	0	09/12			
	CONS 010 CONSTRUCTION		185	0	06/13			
CO#: E2	CONS 010 CONSTRUCTION		87	0	09/12			
CO#: Q1	CONS 010 CONSTRUCTION		303-	0	10/12			
CO#: R1	CONS 010 CONSTRUCTION		303	0	06/13			
CO#: M5	IFDS 100 IFA DESIGN		50	0	06/13			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		1,342	0	06/13			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK					DEVSCOPE	06/12	09/12
CO#: MM	CONS 001 CONSTRUCTION		45	0	06/13			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		5	0	06/13			
856 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION							
	DSGN 001 DESIGN		216	0	06/14			
	CONS 002 CONSTRUCTION		1,439	0	06/13			
856 PW77MU2	1 CENTRE ST.- 2ND FL. RENOVATIONS/SWING SPACE					DEVSCOPE	06/11	08/11
CO#: AA	CONS 001 CONSTRUCTION		6-	0	08/12			
CO#: O1	IFSP 101 IFA CONSTRUCTION SUPERVIS		131	0	06/13			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS					DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION		10,181	0	06/13			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		889	0	06/13			

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856 PW77NVRS	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/13			
856 PW77NYCTV	1 CENTRE ST. - NYCTV RELOCATION					DEVSCOPE 06/04	09/04
CO#: C	CONS 001 CONSTRUCTION	183-	0	09/12			
CO#: DR	DSGN 005 DESIGN	404-	0	08/12			
CO#: DR	DSGN 006 DESIGN	451-	0	08/12			
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS	56	0	06/13			
CO#: N1	IFSP 100 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
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	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	1,540	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	350	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	600	0	06/13			
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP					DEVSCOPE 11/07	02/08
CO#: L	CONS 002 CONSTRUCTION	1-	0	09/12			
EQFN	007 EQUIPMENT AND FURNITURE	243	0	06/13			
CO#: B	IFDS 101 IFA DESIGN	9	0	06/13			
856 PW77PS15	1 CENTRE ST. - 15FL PRINT SHOP						
CO#: D	IFDS 101 IFA DESIGN	28	0	06/13			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CO#: E	CONS 002 CONSTRUCTION	960	0	06/13			
CONS	003 CONSTRUCTION	2,996	0	06/14			
CTGY	009 CONTINGENCY	10,000	0	06/13			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					DEVSCOPE 04/11	06/11
CO#: A	CONS 001 CONSTRUCTION	6,079	0	04/13			
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS	607	0	06/13			
856 PW77SECL	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS					DEVSCOPE 09/97	11/97
CONS	020 CONSTRUCTION	9	0	07/12			
CO#: A	CONS 020 CONSTRUCTION	11	0	06/13			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA					DEVSCOPE 06/11	08/11
CONS	001 CONSTRUCTION	182	0	03/13			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT					DEVSCOPE 11/07	01/08
CONS	005 CONSTRUCTION	198	0	04/13			
CO#: D	IFDS 101 IFA DESIGN	19	0	06/13			
CO#: C	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB					DEVSCOPE 06/12	08/12
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	113	0	06/13			
CONS	003 CONSTRUCTION	64	0	06/13			
CO#: N1	IFDS 100 IFA DESIGN	1	0	06/13			
IFSP	101 IFA CONSTRUCTION SUPERVIS	12	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 PW77TLCHV CO#: A IFSP	AIR PURIFICATION SYSTEM - TLC 101 IFA CONSTRUCTION SUPERVIS	86	0	06/13			
856 PW77XFAM CO#: B1 CONS CO#: B IFSP	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	146- 14	0 0	09/12 06/13	DEVSCOPE	04/09	06/09
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 06/13 06/13	DEVSCOPE	06/12	09/12
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/14			
856 PW77115CH CONS	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION	3,362	0	06/14	DEVSCOPE	06/12	08/12
856 PW77117DC CO#: C CONS CO#: C IFSP CO#: D IFDS CO#: M4 IFDS	137 CENTRE ST. - DCTV 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN 101 IFA DESIGN	943 6 70 7	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	06/09	08/09
856 PW77117HT CO#: A DSGN CONS CONS	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	30 75 164	0 0 0	01/14 06/15 06/15	DEVSCOPE	06/11	08/11
856 PW77117SA DSGN CONS CO#: A IFSP	137 CENTRE ST. - SAFE ACCESS 001 DESIGN 002 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS	40 308 10	0 0 0	06/14 06/14 06/13			
856 PW77207B CONS CONS DSGN CO#: A DSGN CO#: N2 IFSP CO#: E IFDS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 010 CONSTRUCTION 012 CONSTRUCTION 013 DESIGN 013 DESIGN 101 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	223 41 63 16 221 16	0 0 0 0 0 0	06/13 06/13 06/13 07/12 06/13 06/13	DEVSCOPE	06/01	08/01
856 PW77207C6 CONS EQFN FF EQFN CQ	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	183 34 16	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/12	08/12
856 PW77207DB DSGN CONS EQFN FF	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	190 2,000 1,000	0 0 0	06/14 06/14 06/14			

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856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: N1 IFDS	004 IFA DESIGN	388	0	06/13			
CO#: N2 IFSP	100 IFA CONSTRUCTION SUPERVIS	71	0	06/13			
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	05/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						
CO#: M7 IFSP	101 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
CO#: M8 IFSP	101 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
CO#: EE IFDS	102 IFA DESIGN	70	0	06/13			
856 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM						
DSGN	001 DESIGN	126	0	06/13			
CONS	002 CONSTRUCTION	1,260	0	06/13			
EQFN FF	003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	105	0	06/13			
EQFN CQ	004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	63	0	06/13			
IFDS	100 IFA DESIGN	25	0	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	126	0	06/13			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS					DEVSCOPE 06/00	08/00
CONS	006 CONSTRUCTION	616	0	05/14			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	152	0	06/13			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU					DEVSCOPE 06/12	08/12
CO#: B CONS	001 CONSTRUCTION	1	0	06/13			
CO#: C CONS	001 CONSTRUCTION	225	0	11/12			
CO#: B EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/13			
CO#: A EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	7	0	06/13			
CO#: A IFDS	100 IFA DESIGN	15	0	06/13			
CO#: M1 IFDS	100 IFA DESIGN	19	0	06/13			
CO#: M8 IFDS	100 IFA DESIGN	23	0	06/13			
CO#: C IFSP	101 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: M8 IFSP	101 IFA CONSTRUCTION SUPERVIS	23	0	06/13			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE					DEVSCOPE 06/03	08/03
CONS	002 CONSTRUCTION	3,100	0	06/13			
DSGN	004 DESIGN	200	0	11/12			
CO#: F IFDS	100 IFA DESIGN	5	0	06/13			
CO#: O1 IFDS	100 IFA DESIGN	6	0	06/13			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE					DEVSCOPE 06/09	08/09
CONS	002 CONSTRUCTION	2,860	0	06/13			
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	06/13			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT					DEVSCOPE 07/08	09/08
CONS	002 CONSTRUCTION	250	0	05/15			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/13			

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856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
	CONS 002 CONSTRUCTION	4,800	0	03/15			
CO#: O2 IFDS	100 IFA DESIGN	8	0	06/13			
856 PW77501RO	10 RICHMOND TERRACE SI - ROOF REHAB				DEVSCOPE	12/09	01/10
CO#: A IFDS	100 IFA DESIGN	25	0	06/13			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS						
	CONS 001 CONSTRUCTION	480	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/14			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
CO#: A DSGN	001 DESIGN	225-	0	10/12			
CO#: C IFSP	002 IFA CONSTRUCTION SUPERVIS	1,500	0	06/13			
CO#: M1 IFDS	003 IFA DESIGN	12	0	06/13			
CO#: M2 IFDS	003 IFA DESIGN	2	0	06/13			
	CONS 005 CONSTRUCTION	3,531	0	06/13			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/06	09/06
	DSGN 001 DESIGN	147	0	08/12			
CO#: B DSGN	001 DESIGN	53	0	11/12			
CO#: B CONS	003 CONSTRUCTION	221	0	06/13			
CO#: C CONS	003 CONSTRUCTION	98	0	09/12			
CO#: CT CONS	003 CONSTRUCTION	744	0	06/13			
CO#: D CONS	003 CONSTRUCTION	7	0	11/12			
CO#: CD IFSP	004 IFA CONSTRUCTION SUPERVIS	127	0	06/13			
CO#: O2 IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	06/13			
CO#: M9 IFDS	005 IFA DESIGN	49	0	06/13			
CO#: N2 IFDS	005 IFA DESIGN	49	0	06/13			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION	250	0	06/13			
856 PW80DYCD3	2 LAFAYETTE STREET- DYCD RELOCATION						
	IFDS 100 IFA DESIGN	500	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	06/01	08/01
CO#: CC IFSP	103 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS 013 CONSTRUCTION	1	0	06/13			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
	CONS 002 CONSTRUCTION	500	0	06/13			
	CONS 003 CONSTRUCTION	2,706	0	06/14			
	CONS 005 CONSTRUCTION	1,017	0	06/16			
	CONS 006 CONSTRUCTION	1,000	0	06/17			
	CONS 007 CONSTRUCTION	3,140	0	06/18			
	CONS 008 CONSTRUCTION	6,474	0	06/19			
	CONS 009 CONSTRUCTION	7,124	0	04/20			
	CONS 010 CONSTRUCTION	259	0	04/21			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION		469	0	04/22		
	CONS 012 CONSTRUCTION		478	0	04/23		
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 002 CONSTRUCTION		1,638	0	06/13		
	CONS 003 CONSTRUCTION		3,953	0	06/14		
	CONS 005 CONSTRUCTION		713	0	06/16		
	CONS 006 CONSTRUCTION		1,400	0	06/17		
	CONS 007 CONSTRUCTION		2,616	0	06/18		
	CONS 008 CONSTRUCTION		6,515	0	06/19		
	CONS 009 CONSTRUCTION		6,779	0	06/20		
	CONS 010 CONSTRUCTION		7,094	0	06/21		
	CONS 011 CONSTRUCTION		12,833	0	06/22		
	CONS 012 CONSTRUCTION		13,090	0	06/23		
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 002 CONSTRUCTION		7,784	0	06/14		
	CONS 003 CONSTRUCTION		7,784	0	06/14		
	CONS 006 CONSTRUCTION		4,636	0	06/17		
	CONS 007 CONSTRUCTION		4,636	0	06/18		
	CONS 008 CONSTRUCTION		7,006	0	06/19		
	CONS 009 CONSTRUCTION		4,762	0	06/20		
	CONS 010 CONSTRUCTION		4,762	0	06/21		
	CONS 011 CONSTRUCTION		8,615	0	06/22		
	CONS 012 CONSTRUCTION		8,787	0	06/23		
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS 002 CONSTRUCTION		10,840	0	06/14		
	CONS 003 CONSTRUCTION		21,340	0	06/14		
	CONS 005 CONSTRUCTION		6,334	0	04/16		
	CONS 006 CONSTRUCTION		25,762	0	06/17		
	CONS 007 CONSTRUCTION		18,838	0	06/18		
	CONS 008 CONSTRUCTION		5,110	0	06/19		
	CONS 009 CONSTRUCTION		636	0	06/20		
	CONS 010 CONSTRUCTION		136	0	06/21		
	CONS 011 CONSTRUCTION		246	0	06/22		
	CONS 012 CONSTRUCTION		251	0	06/23		
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
	CONS 002 CONSTRUCTION		300	0	06/13		
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
	EQFN 004 EQUIPMENT AND FURNITURE		22	0	06/13		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
	CONS 002 CONSTRUCTION		140	0	06/13		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
	CO#: B2 EQFN 003 EQUIPMENT AND FURNITURE		12	0	06/13		
	CO#: 12 EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/13		
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
	CO#: RR EQFN 001 EQUIPMENT AND FURNITURE		99	0	06/13		
	CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE		22	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 PWITBXFCT EQFN	Bronx Family Criminal Court 001 EQUIPMENT AND FURNITURE	428	0	06/13			

BUDGET LINE: PW-79		FMS #: 856 818	346 BROADWAY, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/12		\$25,723.47	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$1,937,309.12	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$11,123,884.59	(CITY)										\$.00	(NON-CITY)			
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	26-*						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

																	FY 2013
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*		*	*	26-*	*	*	*	*	*	*	*	*	*	*	*	26-	
FORCST(C)*		*	*	26-*	*	*	*	*	*	*	*	*	*	*	*	26-	
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
856 PW79MOVA CO#: B CONS	346 BROADWAY 8TH FLOOR RENOVATION OF MOVA 001 CONSTRUCTION	26-	0	09/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$24,176,000.62 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$150,426.34 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$13,400,755.16 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	21,348	*	468	*		*		*	(C)*	24,176	*	95	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,176	*	24,176											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	24,176	*	24,176											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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													CONSTRT	01/13	01/13
	CONS 002 CONSTRUCTION									20,567	0	06/13				
	EQFN 003 EQUIPMENT AND FURNITURE									3,609	0	06/13				
856 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK													DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION									95	0	06/14				

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS																			
AVAILABLE BALANCE AS OF: 11/30/12 \$19,592,848.97 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,940,793.15 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$122,844,399.66 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	6,164	*	2,419	*	4,324	*		*	(C)*	21,213	*	42	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	203	*	115	*	121-	*	892	*	*	138	*	*	*	272	*	3,000	*	16,714	*	21,213												
FORCST(C)*	203	*	115	*	121-	*	892	*	*	138	*	*	*	747	*	3,000	*	16,239	*	21,213												
ACTUAL(C)*	203	*	115	*	121-	*	892	*	*	*	*	*	*	*	*	*	*	*	*	1,088												
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 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR														
	DSGN 001 DESIGN									24	0	06/13			
	CONS 002 CONSTRUCTION									1,469	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 PW193-24	1 CENTRE ST.- 22ND FL. DCAS/CPC				DEVSCOPE	06/04	09/04
CO#: DE CONS	014 CONSTRUCTION	450-	0	06/13			
CO#: DE CONS	015 CONSTRUCTION	127-	0	06/13			
856 PW193ALM	1 CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05	12/05
CONS	002 CONSTRUCTION	203	0	07/12			
CO#: AF CONS	002 CONSTRUCTION	28	0	06/13			
CO#: BB CONS	002 CONSTRUCTION	126	0	01/13			
CO#: 12 CONS	002 CONSTRUCTION	54	0	06/13			
CO#: 13 CONS	002 CONSTRUCTION	48	0	06/13			
CO#: 14 CONS	002 CONSTRUCTION	16	0	06/13			
CO#: 15 CONS	002 CONSTRUCTION	115	0	08/12			
CO#: 16 CONS	002 CONSTRUCTION	115	0	11/12			
CONS	003 CONSTRUCTION	287	0	06/13			
CO#: A CONS	003 CONSTRUCTION	109	0	11/12			
CO#: B CONS	003 CONSTRUCTION	128	0	11/12			
CONS	006 CONSTRUCTION	12	0	01/13			
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION						
CONS	001 CONSTRUCTION	475	0	06/13			
IFDS	100 IFA DESIGN	48	0	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	95	0	06/13			
856 PW193CT26	1 CENTRE ST. - 26TH FLOOR COOLING TOWER						
IFSP	100 IFA CONSTRUCTION SUPERVIS	384	0	06/13			
IFDS	101 IFA DESIGN	38	0	06/13			
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	1,141	0	06/13			
EQFN CQ	003 EQUIPMENT AND FURNITURE	548	0	06/13			
CONS	005 CONSTRUCTION	450	0	06/13			
CONS	006 CONSTRUCTION	184	0	06/13			
CONS	007 CONSTRUCTION	653	0	06/13			
856 PW193HR9	1 CENTRE ST.- 9TH FL. 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
DSGN	006 DESIGN	103	0	06/13			
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA						
CO#: G CONS	009 CONSTRUCTION	14-	0	09/12			
856 PW193PLAZ	1 CENTRE ST. - PLAZA WATERPROOFING				DEVSCOPE	11/06	01/07
CO#: DR DSGN	001 DESIGN	42-	0	09/12			
CO#: DR CONS	007 CONSTRUCTION	65-	0	09/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/14			
856 PW193VH CONS	1 CENTRE ST.- MEZZANINE RENOVATION 001 CONSTRUCTION	3,000	0	05/13	DEVSCOPE	05/12	07/12
856 PW19315A CONS	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS 001 CONSTRUCTION	520	0	11/12			
CO#: A CONS	001 CONSTRUCTION	735	0	06/13			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	170	0	04/13			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	102	0	04/13			
DSGN	004 DESIGN	20	0	11/12			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$8,843,347.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$702,430.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,431,321.20 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					78	7,103		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENC-MNBLR CO#: 80 CONS CO#: 80 CONS	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION 007 CONSTRUCTION	1,200 1,758	0 0	04/14 06/14	DEVSCOPE	04/08	06/08
856 PW195BACK CONS DSGN	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION 002 DESIGN	18 60	0 0	06/13 06/13	DEVSCOPE	01/11	03/11
856 PW195SA CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/14			
856 PW195SW CONS IFSP IFDS	80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	2,000 200 40	0 0 0	06/14 06/13 06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW7780RF	80 CENTRE ST.- ROOF CONS 001 CONSTRUCTION	2,000	0	06/14			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12	\$5.52 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$90,381.27 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$10,216,784.49 (CITY)	\$0.00 (NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * * FY 13 * FY 14 * FY 15 * FY 16 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN
	*	*	* (C)* * 396 * 5,282 *
	*	*	* (N)* * * *

	FY 2013												FY 13
	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
856 PW282ADA2	VARIOUS BUILDINGS- ADA PROGRAM						
CONS	001 CONSTRUCTION	396	0	06/15			
CONS	002 CONSTRUCTION	5,282	0	06/16			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
CONS	006 CONSTRUCTION	1,423	0	06/17			
CONS	007 CONSTRUCTION	938	0	06/18			
CONS	008 CONSTRUCTION	748	0	06/19			
CONS	009 CONSTRUCTION	1,212	0	06/20			
CONS	010 CONSTRUCTION	1,302	0	06/21			
CONS	011 CONSTRUCTION	2,355	0	06/22			
CONS	012 CONSTRUCTION	2,402	0	06/23			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL													
AVAILABLE BALANCE AS OF: 11/30/12				\$3.17 (CITY)				\$100,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$254,398.09 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,892,914.80 (CITY)						\$141,345.06 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		8,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 PW291STM	209 JORALEMON ST.- STEAM STATION																
CONS	009 CONSTRUCTION									8,000	0	06/14	DEVSCOPE	06/03	09/03		

BUDGET LINE: PW-293		FMS #: 856 765		LOCAL LAW 5 IMPROVEMENTS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/12				\$7,146,195.30 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$393,726.52 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$65,470,136.69 (CITY)								\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,656	*	2,900	*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	35	*	*	*	*	*	1,621	*	1,656
FORCST(C)*		*	*	*	*	*	*	35	*	*	*	*	*	1,621	*	1,656
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY																
CO#: 09 CONS	009 CONSTRUCTION									2,900	0	06/14	DEVSCOPE	06/02	08/02		
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM																
CONS	001 CONSTRUCTION									1,621	0	06/13	DEVSCOPE	06/09	08/09		
CO#: A DSGN	004 DESIGN									35	0	01/13					

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$7,406,843.51 (CITY) \$1.12 (NON-CITY)																		
CONTRACT LIABILITY: \$708,883.29 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$52,553,156.45 (CITY) \$1,377,860.88 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	801	*	100	*	100	*	100	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	801	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	801	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUEL	IFOT	Citywide Fuel Management System 100 IFA OTHER TECHNICAL SERVI	500	0	06/13			
856 PW300VOIP	CO#: M4	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/13			
	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	CO#: D	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT						
	EQFN	004 EQUIPMENT AND FURNITURE	673	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 11/30/12			\$2,227,594.41 (CITY)			\$42,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$840,772.65 (CITY)			\$41,129.00 (NON-CITY)											
ITD EXPENDITURES:			\$17,585,647.94 (CITY)			\$0.00 (NON-CITY)											
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		632 *		300 *		300 *			(C)*	3,127 *		300 *		300 *			
APPROPRIATIONS (N)*		*		*		*			COMMITMENT PLAN (N)*	*		*		*			

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	100 *	324 *	304 *	*	47 *	*	*	16 *	*	124 *	*	2,212 *	3,127															
FORCST(C)*	100 *	324 *	304 *	*	47 *	*	*	16 *	*	124 *	*	2,212 *	3,127															
ACTUAL(C)*	100 *	324 *	305 *	*	47 *	*	*	*	*	*	*	*	*	775														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	555	0	06/13			
850 PW308TOPO	CO#: MM EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	95	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/13			
856 PWCWSEC	EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	500	0	06/13			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	90	0	06/13			
	CO#: A EQVH	001 EQUIPMENT - VEHICLES	110	0	09/12			
856 PW308FSMI	EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	115	0	06/13			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	324	0	08/12			
	CO#: B EQFN	001 EQUIPMENT AND FURNITURE	24	0	09/12			
	CO#: D EQFN	001 EQUIPMENT AND FURNITURE	47	0	11/12			
856 PW308FSSC	EQFN	FISA SECURITY SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	48	0	06/13			
	CO#: A EQFN	001 EQUIPMENT AND FURNITURE	170	0	09/12			
856 PW308SU	EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 002 EQUIPMENT AND FURNITURE	16	0	02/13			
	CO#: A EQFN	002 EQUIPMENT AND FURNITURE	100	0	07/12			
856 PW308TSTT	EQFN	TOW TRUCK - DCAS OFFICE OF TRANS SVCS 001 EQUIPMENT AND FURNITURE	82	0	06/13			
856 PW308VEH3	EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 004 EQUIPMENT - VEHICLES	572	0	06/13			
	EQVH	005 EQUIPMENT - VEHICLES	300	0	06/14			
	EQVH	006 EQUIPMENT - VEHICLES	300	0	02/15			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SANDMNDV EQVH	SANDY-REPLACE SURVEILLANCE VAN- MANHATTAN DA 001 EQUIPMENT - VEHICLES	124	0	04/13		

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12	\$5,041,051.68	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$477,398.36	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$10,681,914.03	(CITY)	\$.00	(NON-CITY)

* FY 13 * FY 14 * FY 15 * FY 16 * * * FY 13 * FY 14 * FY 15 * FY 16 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*
	2,406		

	FY 2013												FY 13	
	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
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/14		
856 PW310DHVA DSGN CONS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 001 DESIGN 002 CONSTRUCTION	103 816	0 0	06/14 06/14		
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION	1,122	0	06/14	DEVSCOPE	01/07 03/07

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$19,934,962.63 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,447,870.43 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$62,238,266.58 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	15,012							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS	010 SERVICES	375	0	06/13			
CO#: A	SVCS	010 SERVICES	125	0	08/12			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	003 SERVICES	2,030	0	06/13			
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			
	SVCS	004 SERVICES	1,400	0	06/13			
	SVCS	008 SERVICES	354	0	06/13			
850 PW311NEED		New Need 2011 Jan Plan						
	SVCS	001 SERVICES	238	0	06/13			
850 PW311STLS		Structures, Topographical Lump Sum						
	SVCS	002 SERVICES	1,500	0	06/13			
CO#: MM	SVCS	003 SERVICES	1	0	06/13			
	SVCS	007 SERVICES	5,200	0	06/13			
CO#: A	SVCS	007 SERVICES	625	0	08/12			
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			
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			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PW311S02D CO#: MM CONS	MA,BX,SI, SUBSURFACE BORINGS 002 CONSTRUCTION	150	0	06/13			
850 PW311S06A CO#: M4 SVCS CO#: M5 SVCS CO#: M6 SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE 09 SERVICES 10 SERVICES 11 SERVICES	41 40 11	0 0 0	06/13 06/13 06/13			
850 PW311S08D CO#: M2 SVCS CO#: M3 SVCS	Subsurface Borings Man, Bx, SI 001 SERVICES 003 SERVICES	399 117	0 0	06/13 06/13			
850 PW311T01A CO#: M2 SVCS	STRUCTURES TOPO BRONX 001 SERVICES	251	0	06/13			
850 PW311T01C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 001 SERVICES	392	0	06/13			
850 PW311T01D CO#: M3 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	313	0	06/13			
850 PW311T01E CO#: M2 SVCS	STRUCTURES TOPO QUEENS 001 SERVICES	272	0	06/13			
850 PW311T04D CO#: M2 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	11	0	06/13			
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-316		FMS #: 856 794		280 BROADWAY, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/12				\$1,065,548.16		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$426,381.06		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$22,834,129.41		(CITY)						\$.00		(NON-CITY)	
ADOPTED (C)*		128 *		317 *		141 *		(C)*		749 *		1,201 *		*	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT		FY 2013												FY 13					
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
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION																		
CO#: C	DSGN 001 DESIGN													51	0	09/12			
CO#: C	CONS 003 CONSTRUCTION													709	0	06/13			
CO#: D	CONS 003 CONSTRUCTION													323	0	09/12			
CO#: N1	CONS 003 CONSTRUCTION													731-	0	08/12			
	CONS 004 CONSTRUCTION													197	0	06/13			
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE																		
	DSGN 001 DESIGN													141	0	06/14			
	CONS 002 CONSTRUCTION													1,060	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE													150	0	06/13			
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE													50	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-317		FMS #: 856 795	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	704	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	704	*	704
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
856 PW317MUNI	1 CENTRE ST.- EXTERIOR												DEVSCOPE	06/01	08/01
	CONS 008 CONSTRUCTION									512	0	06/13			
CO#: J	CONS 008 CONSTRUCTION									87	0	06/13			
	DSGN 009 DESIGN									50	0	06/13			
	DSGN 011 DESIGN									55	0	06/13			

BUDGET LINE: PW-322		FMS #: 856 799	345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12			\$5,624,999.91	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$714,448.63	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$42,974,585.08	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,981	*		*		*		*	(C)*	6,232	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,232	*	6,232
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,232	*	6,232
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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													DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION										5,527	0	06/13			
	DSGN 002 DESIGN										98	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION										607	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$19,965,883.01 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$325,883.51 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$60,120,527.76 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	248	*	1,312	*	1,312	*	2,978	*	(C)*	20,167	*	1,312	*	1,312	*	2,978	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2013												MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13		
856 PW300FUEL	EQFN	Citywide Fuel Management System																	
		001 EQUIPMENT AND FURNITURE									4,934		0	06/13					
856 PW324CTC3	EQFN	COMPUTERIZED TESTING CENTER INFRASTRUCTURE																	
		001 EQUIPMENT AND FURNITURE									166		0	06/13					
856 PW324IMS	EQFN	INVENTORY MANAGEMENT SYSTEM																	
		001 EQUIPMENT AND FURNITURE									13,809		0	04/13					
856 PW324OMIS	EQFN	DCAS IT LUMP SUM																	
		012 EQUIPMENT AND FURNITURE									1,258		0	06/13				DEVSCOPE 06/04	08/04
		013 CONSTRUCTION									1,312		0	06/14					
		014 CONSTRUCTION									1,312		0	06/15					
		015 CONSTRUCTION									2,978		0	06/16					
		016 CONSTRUCTION									3,284		0	06/17					
		017 CONSTRUCTION									3,203		0	06/18					
		018 CONSTRUCTION									2,349		0	06/19					
		019 CONSTRUCTION									3,000		0	05/20					
		020 CONSTRUCTION									3,000		0	05/21					
		021 CONSTRUCTION									5,427		0	05/22					
		022 CONSTRUCTION									5,536		0	05/23					

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325		FMS #: 856 757	210 JORALEMON STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$21,656,999.67	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,492,696.04	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$16,097,457.40	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,151	*	1,505	*	10,793	*	5,940	*	(C)*	32,450	*	11,871	*	686	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT		FY 2013												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END	
856 PW325ACPT	210 JORALEMON ST.- AC PLANT																				
CO#: A	CONS 001 CONSTRUCTION						447								6-	0	06/13				
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT																		DEVSCOPE	10/07	12/07
CO#: A	CONS 001 CONSTRUCTION								5						71	0	06/13				
	CONS 002 CONSTRUCTION								447						447	0	06/13				
	CONS 003 CONSTRUCTION														447	0	12/12				
856 PW325CP7	210 JORALEMON ST.- CITY PLANNING 7TH FLOOR																				
CONS	001 CONSTRUCTION								1,800						1,800	0	06/13				
EQFN	FF 002 EQUIPMENT AND FURNITURE								150						150	0	06/13				
EQFN	CQ 003 EQUIPMENT AND FURNITURE								90						90	0	06/13				
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE																				
CONS	001 CONSTRUCTION								1,965						1,965	0	06/14				
EQFN	FF 002 EQUIPMENT AND FURNITURE								614						614	0	06/14				
EQFN	CQ 003 EQUIPMENT AND FURNITURE								295						295	0	06/14				
EQFN	004 EQUIPMENT AND FURNITURE								2,500						2,500	0	06/14				
CONS	005 CONSTRUCTION								566						566	0	06/14				
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR																		DEVSCOPE	02/09	05/09
CO#: P1	DSGN 001 DESIGN								20						20	0	06/13				
	CONS 005 CONSTRUCTION								16,800						16,800	0	06/13				
	CONS 006 CONSTRUCTION								5,112						5,112	0	06/14				
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT																		DEVSCOPE	06/08	08/08
CO#: A	DSGN 001 DESIGN								328						328	0	06/13				
	CONS 002 CONSTRUCTION								10,465						10,465	0	06/13				
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS																		DEVSCOPE	12/09	02/10
CONS	001 CONSTRUCTION								743						743	0	06/14				
CO#: A	DSGN 002 DESIGN								317						317	0	06/13				
856 PW325STA	210 JORALEMON STREET STABILIZATION																		DEVSCOPE	01/07	01/07
DSGN	001 DESIGN								300						300	0	06/13				

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		1,595	0	06/13		
	DSGN 004 DESIGN		68	0	06/13		
856 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST					DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN		76	0	06/14		
	CONS 002 CONSTRUCTION		371	0	06/15		
	CONS 003 CONSTRUCTION		315	0	06/15		

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.													
AVAILABLE BALANCE AS OF: 11/30/12		\$149,716,661.33	(CITY)			\$1,027,035.10	(NON-CITY)						
CONTRACT LIABILITY:		\$11,964,271.90	(CITY)			\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$327,810,464.09	(CITY)			\$1,556,896.90	(NON-CITY)						
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *					
ADOPTED (C)*	15,246 *	20,350 *		6,042 *	(C)*	138,794 *	23,872 *					6,042 *	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	441 *	2,827-*		429 *		99 *		7,936 *	77,669 *	55,047 *	138,794
FORCST(C)*	*	*	441 *	2,827-*				99 *		8,365 *	77,669 *	54,661 *	138,408
ACTUAL(C)*	*	*	441 *	2,827-*									2,386-
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 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3					PROJSTRT	04/12 04/12
	IFSP 101 IFA CONSTRUCTION SUPERVIS		2,052	0	06/13		
	IFDS 102 IFA DESIGN		342	0	06/13		
CO#: M2 IFDS	102 IFA DESIGN		4	0	06/13		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					CONSSTRT	01/13 01/13
CO#: AB IFDS	100 IFA DESIGN		92	0	06/13		
856 AGWORTH	40 WORTH ST.- DFTA/MOO OFFICES						
CO#: M1 IFDS	100 IFA DESIGN		2	0	07/12		
856 CCLEASD	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 CC1C1	1 CENTRE ST. - DCAS 21C3					DEVSCOPE	06/12 08/12
CO#: A IFDS	102 IFA DESIGN		3	0	07/12		
856 DATACENT	DATACENTER BUILDOUT					DEVSCOPE	09/10 11/10
	CONS 004 CONSTRUCTION		2,395	0	04/13		
CO#: M2 EQFN	005 EQUIPMENT AND FURNITURE		17	0	06/13		
CO#: M4 EQFN	005 EQUIPMENT AND FURNITURE		4	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#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS		238	0	06/13			
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			
856	DATACENT3	DATACENTER BUILDOUT					DEVSCOPE	06/12	08/12
CO#: M1	CONS	001 CONSTRUCTION		93	0	06/13			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	226	0	06/13			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		1,998	0	06/13			
856	F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE							
CO#: B	IFSP	002 IFA CONSTRUCTION SUPERVIS		135	0	06/13			
CO#: M3	IFDS	003 IFA DESIGN		11	0	06/13			
856	F175UNION	93 UNION ST. -FDNY LEASE RENEWAL							
	IFSP	101 IFA CONSTRUCTION SUPERVIS		40	0	06/13			
856	F175WHSE	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION					DEVSCOPE	06/04	09/04
CO#: M1	IFDS	005 IFA DESIGN		6	0	06/13			
856	HR25CILS	LEASE RENEWAL HRA 2857 WEST 8TH STREET, BKLYN							
	IFDS	200 IFA DESIGN		83	0	06/13			
856	HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING					DEVSCOPE	10/08	01/09
	IFSP	101 IFA CONSTRUCTION SUPERVIS		33	0	06/13			
856	PO79W34	330 WEST 34TH ST.- NYPD RELOCATION							
	IFDS	100 IFA DESIGN		688	0	06/13			
	IFSP	101 IFA CONSTRUCTION SUPERVIS		1,376	0	06/13			
856	PW-RLS	RENOVATION OF LEASED SPACE							
	CONS	014 CONSTRUCTION		3,532	0	06/14			
	CONS	016 CONSTRUCTION		6,042	0	06/16			
	CONS	017 CONSTRUCTION		6,154	0	06/17			
	CONS	018 CONSTRUCTION		6,258	0	06/18			
	CONS	019 CONSTRUCTION		4,450	0	06/19			
	CONS	020 CONSTRUCTION		10,000	0	06/20			
	CONS	021 CONSTRUCTION		10,000	0	06/21			
	CONS	022 CONSTRUCTION		18,090	0	06/22			
	CONS	023 CONSTRUCTION		18,452	0	06/23			
856	PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING					DEVSCOPE	06/11	08/11
CO#: A	IFDS	200 IFA DESIGN		102	0	06/13			
856	PW326ATH2	OATH MOVE FROM 250 LIVINGSTON					DEVSCOPE	12/08	03/09
	EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	188	0	06/13			
	CONS	004 CONSTRUCTION		1,450	0	06/13			
CO#: CQ	CONS	005 CONSTRUCTION		150	0	06/14			
	EQFN	FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/13			
CO#: AB	IFSP	100 IFA CONSTRUCTION SUPERVIS		250	0	06/13			
CO#: O1	IFSP	100 IFA CONSTRUCTION SUPERVIS		5	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
856 PW326BIC	LEASED SPACE - BIC EXPIRATION OF 100 CHURCH ST, MANH								
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	68	0	02/13			
	CONS CC 003 CONSTRUCTION		CONSTRUCTION COMMUNICATIO	31	0	02/13			
856 PW326BR60	LEASED SPACE - TLC RELOCATION							DEVSCOPE 02/11	05/11
CO#: B	CONS 001 CONSTRUCTION			1,050-	0	10/12			
	CONS CC 005 CONSTRUCTION		CONSTRUCTION COMMUNICATIO	2	0	06/13			
CO#: C	CONS CC 005 CONSTRUCTION		CONSTRUCTION COMMUNICATIO	1	0	06/13			
CO#: A1	IFSP 101 IFA CONSTRUCTION SUPERVIS			16	0	06/13			
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL							DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION			300	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	60	0	06/13			
CO#: M2	IFDS 100 IFA DESIGN			1	0	06/13			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS			30	0	06/13			
CO#: M1	IFSP 101 IFA CONSTRUCTION SUPERVIS			6	0	06/13			
856 PW326CAPS	59 MAIDEN LANE							DEVSCOPE 01/05	01/05
CO#: B1	IFDS 004 IFA DESIGN			3	0	06/13			
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION							DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION			140	0	06/13			
	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	12	0	06/13			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS			14	0	06/13			
856 PW326CBM6	330 E. 26TH ST.- MANHATTAN CB6 OFFICES								
CO#: B	IFDS 003 IFA DESIGN			10	0	06/13			
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	06/13			
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS			10	0	06/13			
856 PW326CITY	LEASED SPACE - DCAS CITY STORE								
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS			47	0	06/13			
856 PW326DAQ2	QUEENS DA PRINTSHOP RELOCATION FROM 125-01 QUEENS BLVD.								
	CONS 001 CONSTRUCTION			822	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	140	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	84	0	06/13			
	IFDS 100 IFA DESIGN			80	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			160	0	06/13			
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#: M2	IFDS 100 IFA DESIGN			76	0	06/13			
CO#: M7	IFDS 100 IFA DESIGN			20	0	06/13			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS			753	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
856 PW326DDC3	30-30 THOMPSON AVE.- DDC EXPANSION								
	CONS 001 CONSTRUCTION			2,381	0	06/13			
CO#: L	CONS 001 CONSTRUCTION			386	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		458	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		275	0	06/13			
	IFDS 100 IFA DESIGN			205	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			400	0	06/13			
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	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		118	0	06/13			
CO#: N2	IFDS 004 IFA DESIGN			1	0	06/13			
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			
	IFDS 100 IFA DESIGN			11	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			8,360	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		86	0	04/14			
CO#: SH	EQFN 003 EQUIPMENT AND FURNITURE			616	0	04/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		584	0	04/14			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan								
CO#: DR	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		259-	0	10/12		DEVSCOPE 06/05	09/05
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE								
	CONS 001 CONSTRUCTION			800	0	06/13		DEVSCOPE 06/12	08/12
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		40	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			80	0	06/13			
856 PW326LAW1	100 CHURCH ST. - LAW DEPT.								
CO#: M3	IFDS 004 IFA DESIGN			57	0	06/13			
856 PW326LAW3	100 CHURCH ST. - LAW DEPT.								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		150	0	05/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		151	0	05/13			
856 PW326MHLs	OCA RELOCATION OF MHLs ADMININSTRATORS 1 METROTECH, 3RD FL								
	CONS 001 CONSTRUCTION			429	0	12/12		DEVSCOPE 03/09	06/09
CO#: A	CONS 001 CONSTRUCTION			350	0	09/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		156	0	10/12			
CO#: G	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		91	0	09/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/13		
CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS			79	0	06/13		
856 PW326MON	OCA - 1 PIERREPONT ST. #3010						DEVSCOPE	03/10 05/10
CO#: M3	CONS 001 CONSTRUCTION			1,092	0	06/13		
856 PW326OPA1	450 WEST 33RD ST.- CONSOLIDATION OF OPA SPACE							
	CONS 001 CONSTRUCTION			3,153	0	06/13		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		946	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		473	0	06/13		
CO#: N1	IFDS 100 IFA DESIGN			23	0	06/13		
CO#: O1	IFDS 100 IFA DESIGN			20	0	06/13		
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION							
	CONS 001 CONSTRUCTION			424	0	06/13		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		85	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		34	0	06/13		
	IFDS 100 IFA DESIGN			40	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			80	0	06/13		
856 PW326QCB6	QUEENS CB6 OFFICES						DEVSCOPE	11/08 02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/13		
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			66	0	06/13		
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,400	0	06/13		
CO#: N2	IFSP 101 IFA CONSTRUCTION SUPERVIS			10	0	06/13		
856 PW326TLCQ	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS						DEVSCOPE	06/12 09/12
	CONS 001 CONSTRUCTION			6,709	0	06/13		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,290	0	06/13		
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		774	0	06/13		
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse						CLOSE	10/11 12/11
CO#: M1	IFSP 002 IFA CONSTRUCTION SUPERVIS			1	0	06/13		
CO#: FE	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		98	0	06/13		
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	06/13		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			10	0	06/13		
856 PW326WSB	OCA - 3300 NORTHERN BLVD QN - #3031						DEVSCOPE	02/07 05/07
CO#: DR	CONS 001 CONSTRUCTION			204-	0	10/12		
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE	06/06 07/06
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		150	0	06/13		
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS							
CO#: A	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S		1,470-	0	10/12		
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022						DEVSCOPE	04/11 06/11
CO#: M6	IFDS 004 IFA DESIGN			8	0	06/13		
	IFSP 102 IFA CONSTRUCTION SUPERVIS			238	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 PW340WARE CO#: A1 IFSP	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS 101 IFA CONSTRUCTION SUPERVIS	11	0	06/13	DEVSCOPE	03/10	05/10
856 PW77GLDRS CO#: A IFDS	100 GOLD ST. - CONSOLIDATION/RESTACK 200 IFA DESIGN	20	0	06/13	DEVSCOPE	06/12	08/12
856 S247-406 CO#: M1 IFDS CO#: O1 IFDS	MANHATTAN 9 - 125 EAST 149TH STREET 101 IFA DESIGN 101 IFA DESIGN	20 39	0 0	06/13 06/13	DEVSCOPE	06/06	09/06
856 S249-408 CO#: O3 IFDS	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET 101 IFA DESIGN	24	0	06/13			

BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA

AVAILABLE BALANCE AS OF: 11/30/12 \$2,236,680.26 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$275.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,597,432.77 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	2,237-*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	2,237-*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	2,237-*	*	*	*	*	*	*	*	*	*	2,237-
ACTUAL(C)*	*	*	2,237-*	*	*	*	*	*	*	*	*	*	2,237-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193PLAZ CO#: DR CONS CO#: D1 CONS CO#: D2 CONS CO#: E2 CONS	1 CENTRE ST. - PLAZA WATERPROOFING 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	89- 107- 2,040- 1-	0 0 0 0	09/12 09/12 09/12 09/12	DEVSCOPE	11/06	01/07

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/12 \$30,351,364.81 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,562,276.44 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$69,113,530.06 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*	(C)*	9,241	*	4,022	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	002 CONSTRUCTION	1,250	0	06/13			
	CONS	003 CONSTRUCTION	1,000	0	06/13			
	CONS	005 CONSTRUCTION	2,500	0	06/14			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	310	0	06/13			
850 PW335ASLS		Air Sampling Lump Sum						
	SVCS	005 SERVICES	825	0	12/12			
	SVCS	007 SERVICES	300	0	12/12			
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	06/13			
	CTGY	006 CONTINGENCY	100	0	07/12			
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	06/13			
850 PW335BSLS		Bulk Sampling Lump Sum						
	SVCS	002 SERVICES	289	0	07/12			
	CO#: A SVCS	002 SERVICES	211	0	06/13			
	SVCS	003 SERVICES	350	0	06/13			
	SVCS	004 SERVICES	100	0	06/13			
850 PW335BS09		BULK SAMPLING CONTRACT 9						
	CO#: M2 SVCS	003 SERVICES	147	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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	07/12 06/13			
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	240 250 1,361	0 0 0	06/13 10/12 06/13			
850 PW335ES12 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12 002 SERVICES	4	0	06/13			
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	06/14			
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE SAFETY 001 SERVICES	520	0	06/14			
850 PW335SS06 IFOT	SITE SAFETY #6 003 IFA OTHER TECHNICAL SERVI	75	0	06/13			
856 PW335ASB4 CO#: M2 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 CONSTRUCTION	50	0	07/12			DEVSCOPE 10/05 12/05
856 PW335ASB5 CONS IFSP IFDS	ASBESTOS ABATEMENT - DCAS BUILDINGS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,110 110 11	0 0 0	01/13 06/13 10/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-340		FMS #: 856 813	BOARD OF ELECTIONS																
AVAILABLE BALANCE AS OF: 11/30/12			\$58,960,255.44	(CITY)						\$70,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:			\$7,065,615.54	(CITY)							\$0.00	(NON-CITY)							
ITD EXPENDITURES:			\$73,472,872.02	(CITY)							\$0.00	(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		9,671	*	2,381	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	266 *	93 *			4 *		626 *						505 *		8,177 *	9,671
FORCST(C)*	266 *	93 *			4 *						626 *	505 *			8,177 *	9,671
ACTUAL(C)*	266 *	93 *			4 *											364
PLAN (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 PW340BMD		BOE STATEN ISLAND VOTING MACHINES					DEVSCOPE 06/09	08/09
	EQFN FF 003	EQUIPMENT AND 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	06/13			
856 PW340CLIN		BOE MOVE FROM 645 CLINTON STREET BROOKLYN						
	EQFN FF 002	EQUIPMENT AND FURNITURE	607	0	06/13			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	143	0	06/13			
856 PW340ELEC		BOARD OF ELECTIONS						
	EQFN 001	EQUIPMENT AND FURNITURE	707	0	06/13			
856 PW340EMAC		BOARD OF ELECTIONS						
	CO#: C EQFN 001	EQUIPMENT AND FURNITURE	4	0	10/12			
	CO#: D EQFN 001	EQUIPMENT AND FURNITURE	266	0	07/12			
	CO#: E EQFN 001	EQUIPMENT AND FURNITURE	93	0	08/12			
	CO#: M1 EQFN 001	EQUIPMENT AND FURNITURE	2,080	0	06/13			
856 PW340EQP		SERVER AND STORAGE EQUIPMENT UPGRADE						
	EQFN 001	EQUIPMENT AND FURNITURE	463	0	06/13			
856 PW340MANH		MANHATTAN ELECTIONS WAREHOUSE					DEVSCOPE 06/04	09/04
	EQFN FF 002	EQUIPMENT AND FURNITURE	146	0	06/13			
	EQFN CQ 003	EQUIPMENT AND FURNITURE	236	0	06/13			
856 PW340MAO		BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022					DEVSCOPE 04/11	06/11
	CONS 001	CONSTRUCTION	2,381	0	09/13			
	EQFN FF 002	EQUIPMENT AND FURNITURE	626	0	12/12			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	505	0	04/13			
	CO#: M1 IFSP 100	IFA CONSTRUCTION SUPERVIS	12	0	06/13			
856 PW340PMQA		BOARD OF ELECTIONS PM/QA SERVICES						
	SVCS 005	SERVICES	1,163	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: D SVCS 005 SERVICES	1	0	06/13		
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 OFFICE FURNITURE	69	0	06/13		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/13		
856 PW340VOM BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES				DEVSCOPE	06/09 08/09
EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	275	0	06/13		
EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	81	0	06/13		
CO#: 2 EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	515	0	06/13		
856 PW340WARE BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	03/10 05/10
EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	125	0	06/13		
EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/13		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/12 \$20,721,923.58 (CITY) \$.00 (NON-CITY)														
CONTRACT LIABILITY: \$14,592,838.02 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$369,775,753.25 (CITY) \$.00 (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
ADOPTED (C)*	15,214	*	*	*	(C)*	28,689	*	*	*	(N)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*

FY 2013															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	* 3,480	* 2,108	* 54	* 2,365	* *	* *	* *	* *	* *	* *	* *	* 20,682	* 28,689	* 28,689	
FORCST(C)*	* 3,480	* 2,108	* 54	* 2,365	* *	* *	* *	* *	* *	* *	* *	* 20,682	* 28,689	* 8,007	
ACTUAL(C)*	* 3,480	* 2,108	* 54	* 2,365	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PW348-43 FUEL TANK REPLACEMENT				CONSCOMP	02/07 02/11
CO#: BL CONS 011 CONSTRUCTION	1	0	06/13		
850 PW348-51 Upgrade/replacement/remediation/installation				CONSCOMP	02/10 01/13
CO#: A2 IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
CO#: RR CONS 005 CONSTRUCTION	54	0	10/12		
CONS 006 CONSTRUCTION	5,134	0	06/13		
850 PW348-54 FUEL TANK REPLACEMENT				PROJSTRT	10/10 10/10
CO#: AA IFSP 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13		
850 PW348-54A FUEL TANK REPLACEMENT				CONSSTRT	05/12 05/13
CONS 001 CONSTRUCTION	3,480	0	08/12		
CO#: BL CONS 001 CONSTRUCTION	20	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks					
CONS	001 CONSTRUCTION	2,892	0	06/13		
CO#: R1	CONS 001 CONSTRUCTION	2,108	0	09/12		
CONS	002 CONSTRUCTION	5,000	0	06/13		
CTGY	004 CONTINGENCY	10,000	0	06/14		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks					PROJSTRT 09/12 09/12
CONS	001 CONSTRUCTION	29	0	06/13		
CO#: R1	CONS 001 CONSTRUCTION	2,365	0	11/12		
CO#: R2	CONS 001 CONSTRUCTION	106	0	06/13		
CO#: 1	CONS 001 CONSTRUCTION	2,500	0	06/13		
CONS	002 CONSTRUCTION	5,000	0	06/13		

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$2,321,846.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,901,612.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,603,322.64 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,100	4,010	315	3,443	(C)* 7,252	* 7,351	* *	* *
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	84	11	1,252	*	610	253	*	*	*	*	*	5,042	7,252
FORCST(C)*	84	11	1,252	*	610	*	*	253	*	*	*	5,042	7,252
ACTUAL(C)*	84	11	1,252	*	610	*	*	*	*	*	*	*	1,956
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	253 BROADWAY COOLING TOWERS REPLACEMENT					DEVSCOPE 05/07 07/07
CONS	002 CONSTRUCTION	3,241	0	05/14		
CONS	003 CONSTRUCTION	92	0	06/14		
DSGN	005 DESIGN	333	0	06/14		
856 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					DEVSCOPE 06/12 08/12
DSGN	001 DESIGN	253	0	12/12		
CONS	002 CONSTRUCTION	2,400	0	06/13		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE 06/03 08/03
CO#: A	DSGN 001 DESIGN	233	0	06/13		
CO#: CT	CONS 008 CONSTRUCTION	14	0	06/13		
CO#: N2	CONS 008 CONSTRUCTION	11	0	08/12		
CO#: O1	CONS 008 CONSTRUCTION	11	0	06/13		
DSGN	011 DESIGN	96	0	06/13		
CO#: S1	CONS 012 CONSTRUCTION	84	0	07/12		
CONS	013 CONSTRUCTION	1,220	0	09/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	014 CONSTRUCTION		208	0	06/13		
CO#: A	CONS	014 CONSTRUCTION		610	0	11/12		
	CONS	015 CONSTRUCTION		32	0	09/12		
	CONS	016 CONSTRUCTION		1,992	0	06/13		
	CONS	017 CONSTRUCTION		898	0	06/14		
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		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK							
	DSGN	001 DESIGN		88	0	06/13		
	CONS	002 CONSTRUCTION		79	0	06/14		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION						DEVSCOPE	06/06 08/06
	CONS	002 CONSTRUCTION		2,364	0	04/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/12	\$781,326,609.97 (CITY)	\$77,860,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$265,601,998.20 (CITY)	\$43,025.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	251,222 *	63,797 *	35,069 *	49,776	685,905 *	198,791 *	9,316 *	37,486
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,649 *	-8,566 *	-8,816	0 *	0 *	0
AUG	20,220 *	19,324 *	19,709	0 *	0 *	0
SEPT	21,187 *	21,187 *	21,337	0 *	0 *	0
OCT	-3,047 *	-3,294 *	-3,048	0 *	0 *	0
NOV	26,975 *	26,974 *	26,974	0 *	0 *	0
DEC	4,145 *	11,794 *	0	0 *	0 *	0
JAN	2,541 *	4,540 *	0	0 *	0 *	0
FEB	115 *	815 *	0	0 *	0 *	0
MARCH	1,057 *	1,683 *	0	0 *	0 *	0
APRIL	34,042 *	34,946 *	0	0 *	0 *	0
MAY	83,426 *	89,887 *	0	0 *	0 *	0
JUNE	493,595 *	463,003 *	0	0 *	0 *	0
FY 13	685,905 *	662,293 *	56,156	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19		FMS #: 856 850	DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 YMCASOSH	YMCA South Shore - Staten Island						DSGN	01/10	01/11
CONS	001 CONSTRUCTION			250	0	06/13			

BUDGET LINE: RE-25		FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 11/30/12			\$8,305,198.04	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,573,329.52	(CITY)							\$9,955.00	(NON-CITY)						
ITD EXPENDITURES:			\$73,425,310.33	(CITY)							\$71,968.60	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	381	*	3,242	*	3,336	*	(C)*	9,987	*	5,699	*	3,242	*	3,336	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	5,474	45	138	*	*	4,330	*	9,987
FORCST(C)*		*	*	*	*	*	*	5,474	45	138	*	*	4,330	*	9,987
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						DSGN	12/06	01/09
CO#: A1 CONS	003 CONSTRUCTION			40	0	06/13			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M						DEVSCOPE	07/08	09/08
CONS GE 100	CONSTRUCTION			1,574	0	06/13			
CONS GE 101	CONSTRUCTION			1,662	0	06/13			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION								
CONS	015 CONSTRUCTION			5,474	0	01/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 016	CONSTRUCTION	5,105	0	06/14			
	CONS 018	CONSTRUCTION	3,242	0	01/15			
	CONS 019	CONSTRUCTION	3,336	0	01/16			
	CONS 021	CONSTRUCTION	3,433	0	01/17			
	CONS 022	CONSTRUCTION	3,554	0	01/18			
	CONS 023	CONSTRUCTION	3,621	0	01/19			
	CONS 024	CONSTRUCTION	190	0	03/20			
	CONS 025	CONSTRUCTION	260	0	02/21			
	CONS 026	CONSTRUCTION	3,835	0	02/22			
	CONS 027	CONSTRUCTION	3,921	0	02/23			
856 RE25E34	EAST 34TH STREET PIER- NYU PARKING LOT REHAB							
	CONS 001	CONSTRUCTION	920	0	06/13	DEVSCOPE	06/12	09/12
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND							
	CONS 001	CONSTRUCTION	444	0	04/14	DEVSCOPE	02/12	04/12
856 RE25LOT1	LOT 1 ACCESS GATE							
	SITE 001	SITE	100	0	04/14			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE							
	CONS 001	CONSTRUCTION	50	0	02/14	DEVSCOPE	03/12	05/12
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.							
	CONS 001	CONSTRUCTION	134	0	06/13	DEVSCOPE	06/11	08/11
856 STGESPLND	ST. GEORGE ESPLANADE							
	CONS 009	CONSTRUCTION	782-	0	03/13	DEVSCOPE	06/04	08/04
	CONS 010	CONSTRUCTION	920	0	03/13			
CO#: BB	CONS 011	CONSTRUCTION	45	0	02/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY				
AVAILABLE BALANCE AS OF: 11/30/12	\$8,677,155.35	(CITY)	\$9,955.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,733,053.14	(CITY)		

	ADOPTED 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	10,237 *	5,699 *	3,242 *	3,336
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,474 *	5,474 *	0	0 *	0 *	0
FEB	45 *	45 *	0	0 *	0 *	0
MARCH	138 *	138 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,580 *	4,580 *	0	0 *	0 *	0
FY 13	10,237 *	10,237 *	0	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/12				\$353,735.20		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$6,114.16		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$636,150.64		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	325	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 13													
PLAN	(C)*	*	*	*	*	*	*	*	325	*	*	*	*	*	*	325												
FORCST	(C)*	*	*	*	*	*	*	*	325	*	*	*	*	*	*	325												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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	01/13		
	EQFN 004 EQUIPMENT AND FURNITURE			150	0	01/13		

BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/12				\$228,000.00		(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	*
ADOPTED	(C)*	228	*		*		*		(C)*	228	*		*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE	FY 13													
PLAN	(C)*	*	*	*	*	*	*	*	228	*	*	*	*	*	*	228												
FORCST	(C)*	*	*	*	*	*	*	*	228	*	*	*	*	*	*	228												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S136-366	COMPOSTING						SUBCOMP	09/11 04/13
	EQFN 008 EQUIPMENT AND FURNITURE			63	0	01/13		
	EQFN 009 EQUIPMENT AND FURNITURE			165	0	01/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.														
AVAILABLE BALANCE AS OF: 11/30/12		\$11,147,530.79		(CITY)								\$13,964,710.78		\$.22 (NON-CITY)				
CONTRACT LIABILITY:		\$1,386,649.18		(CITY)								\$13,964,710.78		\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$534,847,815.18		(CITY)								\$13,964,710.78		\$.00 (NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	761	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-S216	CO#: A1 IFDS	SCALE DATA MANAGEMENT SYSTEM 005 IFA DESIGN	55	0	08/12			
827 S111-395	CO#: A5 IFDS CO#: A8 IFSP DSGN	EXPORT FACILITY FOR S I WASTE 081 IFA DESIGN 082 IFA CONSTRUCTION SUPERVIS 169 DESIGN	60 60 300	0 0 0	08/12 08/12 01/13			
827 S111-395A	CO#: A1 IFDS CO#: A1 IFSP CONS	STATEN ISLAND TRANSFER STATION COMPLETION WORK 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	60 60 461	0 0 0	08/12 08/12 01/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/12 \$121,288,981.73 (CITY) \$32,514,008.61 (NON-CITY)																		
CONTRACT LIABILITY: \$69,176,349.21 (CITY) \$1,650,521.66 (NON-CITY)																		
ITD EXPENDITURES: \$2,364,806,472.46 (CITY) \$3,386,583.73 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		31,313		74,608		124,888		100,000		(C)*	122,609		74,608		124,888		100,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	2,216							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
	827	SANDEQPVH	Equipment Replacement Due to Hurricane Sandy						
		EQVH 001	1,199	0	12/12				
		EQVH 002	170	0	12/12				
		EQVH 003	120	0	01/13				
	827	S1292009	FY09 EQUIPMENT						
		EQVH 016	409	0	01/13				
	827	S1292009A	MTS EQUIPMENT						
		EQVH 002	4,071	0	01/13				
	827	S1292010	FY10 EQUIPMENT						
		EQVH 015	364	0	01/13				
		EQVH 025	670	0	11/12				
		EQVH 030	187	0	01/13				
	827	S1292011	DSNY Equipment Replacement in 2011						
		CO#: AA EQVH 003	51-	0	09/12				
		CO#: AA EQVH 010	916-	0	11/12				
		EQVH 012	360	0	01/13				
		EQVH 013	600	0	01/13				
		EQVH 018	217	0	01/13				
		CO#: 02 EQVH 021	0	1,112	01/13				
		EQVH 043	967	0	01/13				
	827	S1292012	DSNY Equipment Replacement in 2012						
		EQVH 001	1,095	0	01/13				
		EQVH 002	98	0	01/13				
		EQVH 003	46	0	01/13				
		EQVH 004	546	0	01/13				
		EQVH 005	83	0	01/13				
		EQVH 006	397	0	01/13				
		EQVH 009	2,122	0	01/13				
		EQVH 014	2,190	0	01/13				
		EQVH 018	500	0	01/13				

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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	EQVH 020	EQUIPMENT - VEHICLES	0	1,104			01/13
	EQVH 021	EQUIPMENT - VEHICLES	983	0			01/13
	EQVH 022	EQUIPMENT - VEHICLES	2,251	0			01/13
	EQVH 023	EQUIPMENT - VEHICLES	6,606	0			01/13
	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	30,381	0			01/13
	EQVH 002	EQUIPMENT - VEHICLES	1,145	0			01/13
	EQVH 003	EQUIPMENT - VEHICLES	5,384	0			01/13
	EQVH 004	EQUIPMENT - VEHICLES	2,167	0			01/13
	EQVH 005	EQUIPMENT - VEHICLES	19,215	0			01/13
	EQVH 006	EQUIPMENT - VEHICLES	2,681	0			01/13
	EQVH 007	EQUIPMENT - VEHICLES	2,880	0			01/13
	EQVH 008	EQUIPMENT - VEHICLES	7,825	0			01/13
	EQVH 009	EQUIPMENT - VEHICLES	2,167	0			01/13
	EQVH 010	EQUIPMENT - VEHICLES	5,356	0			01/13
	EQVH 011	EQUIPMENT - VEHICLES	1,486	0			01/13
	EQVH 012	EQUIPMENT - VEHICLES	233	0			01/13
	EQVH 013	EQUIPMENT - VEHICLES	538	0			01/13
	EQVH 014	EQUIPMENT - VEHICLES	680	0			01/13
	EQVH 015	EQUIPMENT - VEHICLES	440	0			01/13
	EQVH 016	EQUIPMENT - VEHICLES	600	0			01/13
	EQVH 017	EQUIPMENT - VEHICLES	892	0			01/13
	EQVH 018	EQUIPMENT - VEHICLES	1,530	0			01/13
	EQVH 019	EQUIPMENT - VEHICLES	386	0			01/13
	EQVH 020	EQUIPMENT - VEHICLES	1,419	0			01/13
	EQVH 021	EQUIPMENT - VEHICLES	1,275	0			01/13
	EQVH 022	EQUIPMENT - VEHICLES	600	0			01/13
	EQVH 023	EQUIPMENT - VEHICLES	445	0			01/13
	EQVH 024	EQUIPMENT - VEHICLES	60	0			01/13
	EQVH 025	EQUIPMENT - VEHICLES	440	0			01/13
	EQVH 026	EQUIPMENT - VEHICLES	270	0			01/13
	EQVH 027	EQUIPMENT - VEHICLES	707	0			01/13
	EQVH 028	EQUIPMENT - VEHICLES	435	0			01/13
	EQFN 029	EQUIPMENT AND FURNITURE	300	0			01/13
	EQFN 030	EQUIPMENT AND FURNITURE	150	0			01/13
	EQVH 031	EQUIPMENT - VEHICLES	850	0			01/13
	EQVH 032	EQUIPMENT - VEHICLES	300	0			01/13
	EQVH 033	EQUIPMENT - VEHICLES	50	0			01/13
	EQVH 034	EQUIPMENT - VEHICLES	300	0			01/13
	EQVH 035	EQUIPMENT - VEHICLES	100	0			01/13
	EQVH 036	EQUIPMENT - VEHICLES	196	0			01/13
	EQFN 037	EQUIPMENT AND FURNITURE	160	0			01/13
	EQFN 038	EQUIPMENT AND FURNITURE	1,000	0			01/13
	EQFN 039	EQUIPMENT AND FURNITURE	600	0			01/13
	EQFN 040	EQUIPMENT AND FURNITURE	66	0			01/13
	EQFN 042	EQUIPMENT AND FURNITURE	160	0			01/13
	EQFN 043	EQUIPMENT AND FURNITURE	50	0			01/13
	EQVH 044	EQUIPMENT - VEHICLES	450	0			11/12
	EQVH 046	EQUIPMENT - VEHICLES	750	0			01/13

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 S1292014 EQVH	Equipment Replacement in FY 2014 001 EQUIPMENT - VEHICLES	74,608	0	01/14			
827 S1292015 EQVH	Equipment Replacement in FY 2015 001 EQUIPMENT - VEHICLES	124,888	0	01/15			
827 S1292016 EQVH	Equipment Replacement in FY 2016 001 EQUIPMENT - VEHICLES	100,000	0	01/16			
827 S1292017 EQVH	Equipment Replacement in FY 2017 001 EQUIPMENT - VEHICLES	100,000	0	01/17			
827 S1292018 EQVH	Equipment replacement in FY 2018 001 EQUIPMENT - VEHICLES	100,000	0	01/18			
827 S1292019 EQVH	Equipment Replacement in FY 2019 001 EQUIPMENT - VEHICLES	100,000	0	01/19			
827 S1292020 EQVH	EQUIPMENT REPLACEMENT IN FY 2020 001 EQUIPMENT - VEHICLES	108,332	0	01/20			
827 S1292021 EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	110,523	0	01/21			
827 S1292022 EQVH	EQUIPMENT REPLACEMENT FY 2022 001 EQUIPMENT - VEHICLES	110,000	0	01/22			
827 S1292023 EQVH	EQUIPMENT REPLACEMENT FY 2023 001 EQUIPMENT - VEHICLES	112,000	0	01/23			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/12			\$35,782,592.50 (CITY)						\$8,000,000.16 (NON-CITY)								
CONTRACT LIABILITY:			\$21,132,487.17 (CITY)						\$.07- (NON-CITY)								
ITD EXPENDITURES:			\$393,286,147.66 (CITY)						\$2,013,241.77 (NON-CITY)								
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	8,277	*	2,517	*	7,371	*	3,510	*	(C)*	20,044	*	2,517	*	7,371	*	3,510	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013																				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13								
PLAN (C)*	50	*	1,705	*	721	*	90	*	48	*	1,727	*	9,700	*	2,856	*	*	*	6,653	*	20,044	
FORCST(C)*	50	*	261	*	721	*	90	*	*	239	*	13,775	*	2,856	*	*	*	*	6,968	*	24,482	
ACTUAL(C)*		*	94	*	42	*	267	*	*	*	*	*	*	*	*	*	*	*	*	*	319	
PLAN (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 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	54	0	06/13	DSGN	01/08	01/09
801 216STFAC	CONS	W. 216th St Bulkhead Improvements 001 CONSTRUCTION	6	0	06/13	DSGN	09/08	10/10
CO#: A3	CONS	001 CONSTRUCTION	75	0	08/12			
	CONS	003 CONSTRUCTION	267	0	06/13			
827 SANDBK4EL	CONS	Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy 001 CONSTRUCTION	2,100	0	01/13	PD	12/12	06/13
827 S136-251B	CONS	CRS RENOVATION - SLAB REPLACEMENT 189 CONSTRUCTION	633	0	01/13			
827 S136-251V	CONS	CRS Elevator Reconstruction 001 CONSTRUCTION	400	0	12/12	CLOSE	09/12	12/12
	SVCS	002 SERVICES	10	0	07/12			
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 S136-264B	CONS	NEW ROOFING AT GARAGE FACILITIES 007 CONSTRUCTION	2,000	0	01/14	CON25%	07/11	06/13
	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			
	CONS	021 CONSTRUCTION	2,000	0	01/22			
	CONS	022 CONSTRUCTION	2,000	0	01/23			
827 S136-264G	CONS	Queens 8/10/12 Roof Replacement 001 CONSTRUCTION	1,795	0	12/12	CON50%	02/12	02/13

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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	004 IFA DESIGN	100	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	08/12			
827 S136-264H	Staten Island 1 Garage Roof Replacement				CON25%	07/12	06/13
CO#: A1 IFDS	004 IFA DESIGN	165	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
CONS	006 CONSTRUCTION	101	0	12/12			
827 S136-264K	Staten Island 2 Roof Replacement				CON50%	07/12	07/13
CO#: A1 IFDS	004 IFA DESIGN	110	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
CONS	007 CONSTRUCTION	99	0	12/12			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				CLOSE	06/12	01/14
CO#: A1 IFDS	006 IFA DESIGN	55	0	08/12			
CO#: A2 IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	08/12			
CONS	011 CONSTRUCTION	297	0	12/12			
827 S136-332	MISC REHAB GAR & FACILITIES						
CO#: CO CONS	080 CONSTRUCTION	48-	0	11/12			
CO#: 09 CONS	080 CONSTRUCTION	9-	0	09/12			
CO#: CO CONS	085 CONSTRUCTION	40-	0	12/12			
CO#: CO DSGN	322 DESIGN	452-	0	12/12			
CO#: CO DSGN	323 DESIGN	1,000-	0	12/12			
CONS	558 CONSTRUCTION	517	0	04/14			
CONS	559 CONSTRUCTION	200	0	02/13			
CO#: A1 IFDS	584 IFA DESIGN	85	0	08/12			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				CLOSE	01/11	09/11
SVCS	008 SERVICES	200	0	12/12			
SVCS	016 SERVICES	255	0	08/14			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15				CON75%	07/12	06/13
CO#: A1 IFDS	001 IFA DESIGN	110	0	08/12			
CO#: A1 IFSP	002 IFA CONSTRUCTION SUPERVIS	150	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	163	0	09/12			
CONS	011 CONSTRUCTION	225	0	09/12			
CO#: A4 IFDS	020 IFA DESIGN	500	0	06/13			
CO#: A3 IFSP	021 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall				SUBCOMP	05/11	04/14
CONS	001 CONSTRUCTION	515	0	12/12			
CO#: A1 IFDS	004 IFA DESIGN	85	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
827 S136-332K	Knapp St Facility Improvements				CON75%	07/12	07/13
CO#: A1 IFDS	005 IFA DESIGN	55	0	08/12			
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/12			
CONS	011 CONSTRUCTION	2,116	0	01/13			
CO#: 04 CONS	012 CONSTRUCTION	2,039-	0	08/12			
CO#: 08 CONS	013 CONSTRUCTION	8-	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION		38	0	12/12			
	CONS 015 CONSTRUCTION		650	0	12/12			
827 S136-366	COMPOSTING					SUBCOMP	09/11	04/13
	CONS 070 CONSTRUCTION		1,000	0	01/13			
	CONS 071 CONSTRUCTION		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 S136-374	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			
	CONS 022 CONSTRUCTION		1,500	0	01/22			
	CONS 023 CONSTRUCTION		1,500	0	01/23			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					CLOSE	08/12	05/13
CO#: A1 IFDS	004 IFA DESIGN		7	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		10	0	08/12			
CO#: 09 CONS	009 CONSTRUCTION		10-	0	09/12			
CO#: 09 CONS	011 CONSTRUCTION		12-	0	09/12			
CO#: 09 CONS	012 CONSTRUCTION		8-	0	09/12			
827 S136-383A	GARAGE UTILITY REPLACEMENT					SUBCOMP	06/12	05/13
	CONS 003 CONSTRUCTION		1,500	0	01/20			
	CONS 004 CONSTRUCTION		1,500	0	01/21			
	CONS 005 CONSTRUCTION		3,000	0	01/22			
	CONS 006 CONSTRUCTION		3,500	0	01/23			
	CONS 010 CONSTRUCTION		702	0	01/17			
827 S136-383C	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							
CONS	005 CONSTRUCTION		1,000	0	07/15			
827 S136-383F	QUEENS 5/5A HVAC					CON25%	07/12	04/13
CONS	001 CONSTRUCTION		2,650	0	02/13			
CO#: A1 IFDS	002 IFA DESIGN		150	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		175	0	08/12			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					CON75%	10/12	10/13
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 S136-383S	STATEN ISLAND 3 GARAGE HVAC					CON50%	01/13	11/13
CONS	005 CONSTRUCTION		477	0	01/15			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
CONS	019 CONSTRUCTION	573	0	04/15			
CONS	021 CONSTRUCTION	573	0	04/17			
CONS	024 CONSTRUCTION	1,000	0	01/22			
CONS	025 CONSTRUCTION	1,000	0	01/23			
827 S136-388A	GARAGE DOOR REPLACEMENT						
IFDS	002 IFA DESIGN	85	0	08/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
CONS	007 CONSTRUCTION	333	0	04/15			
CONS	009 CONSTRUCTION	333	0	04/17			
CONS	012 CONSTRUCTION	373	0	01/22			
CONS	013 CONSTRUCTION	271	0	01/23			
827 S136-388C	MODERN OF GAR DOORS VAR LOC						
CONS	002 CONSTRUCTION	267	0	08/12	CLOSE	01/12	07/12
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						
SVCS	011 SERVICES	733	0	01/15	CON50%	04/12	04/13
827 S136-389A	Capital Permit Acquisition & Consulting Citywide						
CO#: 04 CONS	001 CONSTRUCTION	100	0	09/12	CLOSE	02/11	02/12
CO#: 05 CONS	001 CONSTRUCTION	1,076-	0	12/12			
CO#: 06 CONS	001 CONSTRUCTION	200	0	12/12			
827 S136-419A	Queens 7 Annex Rehabilitation						
CO#: A1 IFDS	003 IFA DESIGN	30	0	08/12	CON50%	09/12	06/13
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	08/12			
827 S136-419B	20-04 Nameoke Demolition, Est of Storage Lot						
IFDS	002 IFA DESIGN	30	0	08/12	DEVSCOPE	02/11	03/11
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	08/12			
CONS	004 CONSTRUCTION	6	0	02/13			
827 S136-419C	Replacement of Section of CRS Brick Wall						
CO#: A1 IFDS	002 IFA DESIGN	85	0	08/12	DEVSCOPE	08/11	09/11
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	125	0	08/12			
827 S136-419D	Queens 7 Annex Floor Slab						
IFDS	002 IFA DESIGN	85	0	08/12	CON75%	11/12	05/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
827 S136-419E	MANHATTAN 11 MODULAR STRUCTURE						
CONS	001 CONSTRUCTION	1,827	0	06/13	PD	08/12	02/13
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy						
DSGN	001 DESIGN	1,200	0	01/13			
850 S136-383Q	QUEENS 7 HVAC						
CO#: AA IFDS	002 IFA DESIGN	225	0	06/13			
DSGN	004 DESIGN	246	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 005 CONSTRUCTION	2,254	0	06/13			
850 S136-385C	CRS WINDOWS						
	CONS 001 CONSTRUCTION	203	0	06/13			
CO#: R1	CONS 001 CONSTRUCTION	1,145	0	06/13			
CO#: BL	DSGN 002 DESIGN	1	0	06/13			
CO#: AA	IFSP 005 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
856 S136DCAS	137 CENTRE STREET REHAB				CLOSE	09/09	01/10
CO#: C	CONS 001 CONSTRUCTION	2-	0	09/12			
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	650	0	06/13			

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 11/30/12 \$7,537,896.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,724,838.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,499,046.16 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					227			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	45	93	*	5-	141-	48	187	*	*	*	*	*	227
FORCST (C)*	45	93	*	5-	141-	48	187	*	*	*	*	*	227
ACTUAL (C)*	45	*	*	4-	134-	*	*	*	*	*	*	*	94-
PLAN (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 S173-197	CONSTRUCTION QUEENS 14 GARAGE						
CO#: 11	CONS 025 CONSTRUCTION	23-	0	11/12			
CO#: A4	IFDS 036 IFA DESIGN	85	0	08/12			
CO#: A8	IFSP 037 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
CO#: 10	CONS 046 CONSTRUCTION	5-	0	10/12			
CO#: 11	CONS 071 CONSTRUCTION	149-	0	11/12			
CO#: CO	CONS 099 CONSTRUCTION	129-	0	12/12			
	CONS 217 CONSTRUCTION	11	0	11/12			
	CONS 220 CONSTRUCTION	20	0	11/12			
	CONS 221 CONSTRUCTION	24	0	12/12			
	CONS 228 CONSTRUCTION	80	0	08/12			
	CONS 234 CONSTRUCTION	45	0	07/12			
	CONS 235 CONSTRUCTION	7	0	08/12			
	CONS 236 CONSTRUCTION	6	0	08/12			
	CONS 237 CONSTRUCTION	41	0	12/12			
	CONS 238 CONSTRUCTION	25	0	12/12			
	CONS 239 CONSTRUCTION	7	0	12/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 240 CONSTRUCTION				80	0	12/12		
	LEGL 300 LEGAL SERVICES				187	0	01/13		

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
 AVAILABLE BALANCE AS OF: 11/30/12 \$7,623,588.46 (CITY) \$8,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$183,068.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,463,925.11 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	525	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	525	525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	525	525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS							DEVSCOPE	12/09 01/10
	CONS 001 CONSTRUCTION				525	0	06/13		
CO#: AD IFDS	002 IFA DESIGN				75	0	06/13		
CO#: AC IFSP	003 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
CO#: AB IFSP	004 IFA CONSTRUCTION SUPERVIS				50	0	06/13		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS				50	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12				\$6,734,340.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,987,149.17 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$83,663,486.76 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	390-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	423-	33	*	*	*	*	*	*	*	390-
FORCST(C)*	*	*	*	*	423-	33	*	*	*	*	*	*	*	390-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 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			
CO#: CO CONS		035 CONSTRUCTION	423-	0	10/12			
		CONS 272 CONSTRUCTION	33	0	11/12			

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 11/30/12				\$75,137,934.48 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$29,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$187,377,047.52 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	20,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	20,000	*	*	*	*	*	*	*	20,000
FORCST(C)*	*	*	*	*	*	20,000	*	*	*	*	*	*	*	20,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S193-001E		SITES FOR DOS						
		SITE 011 SITE	20,000	0	11/12			
		CTGY 040 CONTINGENCY	2,000	0	06/13			

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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$31,288,522.96		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$3,987,905.92		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$42,378,182.43		(CITY)								\$.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,024	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227C		Canal St Salt Enclosure						
CO#: A1 IFDS		002 IFA DESIGN	250	0	08/12			
CO#: A1 IFSP		003 IFA CONSTRUCTION SUPERVIS	300	0	08/12			
CO#: TR CONS		006 CONSTRUCTION	394-	0	12/12			
827 S195-227D		Brooklyn 1 / Varick Ave Salt Enclosure				SUBCOMP	03/12	03/13
CO#: A1 IFDS		002 IFA DESIGN	140	0	08/12			
CO#: A1 IFSP		003 IFA CONSTRUCTION SUPERVIS	150	0	08/12			
CONS		006 CONSTRUCTION	717	0	03/13			
IFSP		008 IFA CONSTRUCTION SUPERVIS	150	0	10/12			
827 S195-227F		FORBELL ST SALT ENCLOSURE					CLOSE	11/12 10/14
CO#: A1 IFSP		005 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
CO#: A2 IFDS		006 IFA DESIGN	25	0	08/12			
827 S195-227H		146TH ST SALT ENCLOSURE					CLOSE	11/12 10/14
CO#: A1 IFSP		004 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
CO#: A1 IFDS		005 IFA DESIGN	25	0	08/12			
827 S195-227N		125TH STREET SALT SHED						
CO#: CO CONS		001 CONSTRUCTION	459-	0	01/13			
CO#: CO CONS		006 CONSTRUCTION	262-	0	11/12			
827 S195-227V		Van Cortland Park Salt Shed & Concrete Pad					SUBCOMP	05/12 07/14
CO#: A1 IFDS		002 IFA DESIGN	25	0	08/12			
CO#: A1 IFSP		003 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
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			
CTGY		023 CONTINGENCY	1,000	0	06/13			
CO#: CO CONS		027 CONSTRUCTION	42-	0	11/12			
CO#: CO CONS		028 CONSTRUCTION	15-	0	11/12			
CONS		029 CONSTRUCTION	3	0	08/12			
CO#: CO CONS		029 CONSTRUCTION	1-	0	12/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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	030	CONSTRUCTION	25	0	11/12			
	CONS	031	CONSTRUCTION	58	0	12/12			
850 S195-227S	Spring St Salt Enclosure								
	CONS	001	CONSTRUCTION	10,000	0	06/13			
CO#: R3	CONS	001	CONSTRUCTION	394	0	06/13			
	IFDS	002	IFA DESIGN	125	0	06/13			
	IFSP	003	IFA CONSTRUCTION SUPERVIS	250	0	06/13			

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 11/30/12 \$4,468,437.97 (CITY) \$34,588,771.74 (NON-CITY)

CONTRACT LIABILITY: \$203,768.85 (CITY) \$0.00 (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
ADOPTED (C)*	*	*	*	*	(C)*	503	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
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 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT						CON75%	06/12	06/13
	CONS	002	CONSTRUCTION	503	0	08/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS															
AVAILABLE BALANCE AS OF: 11/30/12		\$788,224,727.04 (CITY)				\$100,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$131,020,631.19 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$568,440,588.40 (CITY)				\$0.00 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		100,000	*		*		*		*	(C)*		540,847	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2013										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment																	DSGN	07/00	06/07
	CONS 028 CONSTRUCTION														141	0	06/13			
	CONS 031 CONSTRUCTION														156	0	06/13			
	CONS 032 CONSTRUCTION														330	0	06/13			
CO#: A4	CONS 032 CONSTRUCTION														201	0	08/12			
CO#: A5	CONS 032 CONSTRUCTION														310	0	10/12			
	CONS 034 CONSTRUCTION														180	0	06/13			
CO#: A2	CONS 034 CONSTRUCTION														1,355	0	10/12			
801 S216-411	Dredging of 59th St. MTS & Barge Slips																	DSGN	12/06	01/07
	CONS 004 CONSTRUCTION														225	0	06/13			
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM																			
	SVCS 004 SERVICES														325	0	01/13			
CO#: A1	IFSP 006 IFA CONSTRUCTION SUPERVIS														75	0	08/12			
827 S216-399	S.W. BKLYN EXPORT FACILITY																	CON75%	10/06	10/06
CO#: A3	IFDS 027 IFA DESIGN														275	0	08/12			
CO#: A3	IFSP 028 IFA CONSTRUCTION SUPERVIS														400	0	08/12			
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			
	SVCS 066 SERVICES														2,500	0	02/13			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE																	CLOSE	06/12	01/13
CO#: A3	IFDS 024 IFA DESIGN														225	0	08/12			
CO#: A3	IFSP 025 IFA CONSTRUCTION SUPERVIS														350	0	08/12			
	CONS 041 CONSTRUCTION														1,008	0	01/13			
CO#: 07	CONS 041 CONSTRUCTION														1,242	0	07/12			
CO#: 08	CONS 041 CONSTRUCTION														33	0	08/12			
CO#: 09	CONS 041 CONSTRUCTION														3	0	09/12			
CO#: 10	CONS 041 CONSTRUCTION														11	0	10/12			
CO#: 11	CONS 041 CONSTRUCTION														113	0	11/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				SUBCOMP	10/12 03/13
CO#: A5 IFDS	004 IFA DESIGN	115	0	08/12		
CO#: A4 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	08/12		
CONS	051 CONSTRUCTION	233	0	01/13		
CO#: 07 CONS	051 CONSTRUCTION	28	0	07/12		
CO#: 08 CONS	051 CONSTRUCTION	75	0	08/12		
CO#: 10 CONS	051 CONSTRUCTION	58	0	10/12		
CO#: 11 CONS	051 CONSTRUCTION	102	0	11/12		
827 S216-412	Construction Management for Export Facilities				CON75%	10/11 12/13
CO#: A3 IFDS	002 IFA DESIGN	225	0	08/12		
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	350	0	08/12		
827 S216-415	West 59th Street MTS					
CONS	003 CONSTRUCTION	225-	0	01/13		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					
CO#: 07 SVCS	001 SERVICES	82-	0	07/12		
CO#: 08 SVCS	001 SERVICES	1,000-	0	08/12		
SVCS	006 SERVICES	5,160	0	01/13		
827 S216-417	Construction Monitoring for Export Facilities					
SVCS	002 SERVICES	179	0	01/13		
SVCS	003 SERVICES	173	0	01/13		
CO#: A1 IFDS	004 IFA DESIGN	90	0	08/12		
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	125	0	08/12		
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION					
CONS	001 CONSTRUCTION	103,158	0	06/13		
CO#: R2 CONS	001 CONSTRUCTION	50,622	0	06/13		
CO#: AA IFDS	002 IFA DESIGN	200	0	02/13		
CO#: R2 DSGN	004 DESIGN	5,312	0	06/13		
CO#: R3 DSGN	004 DESIGN	456	0	06/13		
CO#: BL CNSP	005 CONSTRUCTION SUPERVISION	4,031	0	06/13		
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION					
CO#: R1 CONS	001 CONSTRUCTION	181,390	0	06/13		
CO#: R2 CONS	001 CONSTRUCTION	18,139	0	06/13		
CO#: 01 IFDS	002 IFA DESIGN	250	0	06/13		
CO#: R2 CNSP	003 CONSTRUCTION SUPERVISION	506	0	06/13		
CO#: R3 CNSP	003 CONSTRUCTION SUPERVISION	683	0	06/13		
CO#: R2 DSGN	004 DESIGN	4,583	0	06/13		
CO#: R3 DSGN	004 DESIGN	476	0	06/13		
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION				DSGNCOMP	09/12 09/13
DSGN	001 DESIGN	9,691	0	06/13		
CO#: R1 DSGN	001 DESIGN	1,009	0	06/13		
CO#: R2 DSGN	001 DESIGN	300	0	06/13		
CONS	002 CONSTRUCTION	78,208	0	06/13		
IFDS	003 IFA DESIGN	250	0	06/13		
850 S216-415A	WEST 59th STREET MTS					
CONS	001 CONSTRUCTION	2,661	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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	001 CONSTRUCTION	50,000	0	06/13			
CO#: ZA IFDS	003 IFA DESIGN	250	0	06/13			
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
CO#: R2 DSGN	005 DESIGN	1,379	0	06/13			
CO#: R3 DSGN	005 DESIGN	216	0	06/13			
CNSP	007 CONSTRUCTION SUPERVISION	4,308	0	06/13			
850 S216-421	DEMOLITION OF S. BRONX MTS						
CONS	001 CONSTRUCTION	9,668	0	06/13			
DSGN	002 DESIGN	250	0	06/13			
CNSP	003 CONSTRUCTION SUPERVISION	967	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
IFDS	005 IFA DESIGN	25	0	06/13			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$121,025,851.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$133,399,833.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$88,928,947.94 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					51,867			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		38,736	134	282	402		200					12,113	51,867
FORCST(C)*	48	38,736	134	353	1,186		200					11,210	51,867
ACTUAL(C)*	48	38,737	134	151	783								39,854
PLAN (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 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CON75%	06/12	02/13
CTGY	001 CONTINGENCY	10,000	0	08/13			
CO#: A6 IFDS	013 IFA DESIGN	175	0	08/12			
CO#: A4 IFSP	014 IFA CONSTRUCTION SUPERVIS	250	0	08/12			
DSGN	023 DESIGN	1,194	0	08/12			
DSGN	033 DESIGN	402	0	11/12			
827 S219-233B	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED				DEVSCOPE	07/11	08/11
CONS	001 CONSTRUCTION	202	0	10/12			
CO#: A1 IFDS	002 IFA DESIGN	90	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/12			
827 S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE						
SVCS	003 SERVICES	781	0	08/12			
CO#: A1 IFDS	004 IFA DESIGN	125	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	125	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 SANDMNGAR CONS	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE 001 CONSTRUCTION	200	0	01/13			
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: ZA IFSP	006 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
CO#: AB IFDS	007 IFA DESIGN	250	0	06/13			
CO#: AA IFSP	008 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
CONS	009 CONSTRUCTION	1	0	06/13			
CO#: R1 CONS	009 CONSTRUCTION	48	0	06/13			
CO#: 06 CONS	009 CONSTRUCTION	25	0	09/12			
CO#: 12 CONS	009 CONSTRUCTION	73	0	10/12			
CO#: 32 CONS	009 CONSTRUCTION	109	0	09/12			
CO#: 35 CONS	009 CONSTRUCTION	52	0	08/12			
CO#: 40 CONS	009 CONSTRUCTION	41	0	06/13			
CO#: 44 CONS	009 CONSTRUCTION	7	0	10/12			
CONS	010 CONSTRUCTION	36,709	0	08/12			
CO#: R2 CONS	010 CONSTRUCTION	1	0	06/13			
DSGN	011 DESIGN	356	0	06/13			
CO#: R2 DSGN	011 DESIGN	2,631	0	06/13			
CO#: 01 DSGN	011 DESIGN	20	0	06/13			
CO#: 02 DSGN	011 DESIGN	429	0	06/13			
CO#: 03 DSGN	011 DESIGN	56	0	06/13			
CO#: 04 DSGN	011 DESIGN	47	0	06/13			
CO#: 05 DSGN	011 DESIGN	12	0	06/13			
CO#: 06 DSGN	011 DESIGN	90	0	06/13			
CONS	012 CONSTRUCTION	2,563	0	06/13			
CO#: 37 CONS	012 CONSTRUCTION	30	0	06/13			
CO#: 46 CONS	012 CONSTRUCTION	7	0	06/13			
CO#: 50 CONS	012 CONSTRUCTION	4	0	06/13			
CONS	013 CONSTRUCTION	5,658	0	06/13			
CONS	014 CONSTRUCTION	119	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/12 \$128,301,045.90 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,798,953.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,869,860.98 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	53,039	*	1,000	*	708	*	1,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	102	121	8,613	1,365	472	650	41,833	*	*	*	*	125	53,039
FORCST(C)*	102	121	8,613	1,365	472	650	41,833	*	*	*	*	125	53,039
ACTUAL(C)*	102	123	8,584	609	472	*	*	*	*	*	*	*	9,644
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 SANDITEQP	IT Equipment and Cabling Replacement, due to Hurricane Sandy					
EQFN	001 EQUIPMENT AND FURNITURE	650	0	12/12		
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT					
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	01/22		
EQFN	004 EQUIPMENT AND FURNITURE	2,000	0	01/23		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	01/14		
EQFN	011 EQUIPMENT AND FURNITURE	708	0	01/15		
EQFN	012 EQUIPMENT AND FURNITURE	238	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 S222-396F	bme lan					
CO#: 08 EQFN	010 EQUIPMENT AND FURNITURE	1-	0	08/12		
827 S222-396G	NTI/SMART SYSTEM					
CTGY	002 CONTINGENCY	5,000	0	06/13		
SVCS	005 SERVICES	33,508	0	01/13		
CO#: 09 SVCS	005 SERVICES	8,608	0	09/12		
827 S222-396K	PM/QA for New Technology Initiatives & SMART					
EQFN	009 EQUIPMENT AND FURNITURE	2,756	0	01/13		
CO#: 10 EQFN	009 EQUIPMENT AND FURNITURE	785	0	10/12		
827 S222-396M	DATA CENTER CONSOLIDATION					
CO#: 09 EQFN	005 EQUIPMENT AND FURNITURE	3-	0	09/12		
EQFN	013 EQUIPMENT AND FURNITURE	10	0	01/13		
CO#: 08 EQFN	013 EQUIPMENT AND FURNITURE	5	0	08/12		
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT					
EQFN	005 EQUIPMENT AND FURNITURE	61	0	01/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-396T	137 CENTRE ST INITIAL OUTFITTING					
	EQFN 004 EQUIPMENT AND FURNITURE	2	0	08/12		
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT					
	EQFN 009 EQUIPMENT AND FURNITURE	198	0	01/13		
CO#: 07	EQFN 009 EQUIPMENT AND FURNITURE	102	0	07/12		
CO#: 08	EQFN 009 EQUIPMENT AND FURNITURE	95	0	08/12		
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE					
CO#: 09	EQFN 002 EQUIPMENT AND FURNITURE	21-	0	09/12		
	EQFN 004 EQUIPMENT AND FURNITURE	347	0	01/13		
827 S222-396W	NTI Legacy System replacement					
CO#: 08	SVCS 001 SERVICES	199-	0	08/12		
CO#: 8	SVCS 003 SERVICES	91-	0	08/12		
	SVCS 010 SERVICES	717	0	01/13		
CO#: 08	SVCS 010 SERVICES	68	0	08/12		
CO#: 09	SVCS 010 SERVICES	29	0	09/12		
CO#: 11	SVCS 010 SERVICES	336	0	11/12		
827 S222-396X	Equipment Replacement and Expansion FY 2011					
	EQFN 002 EQUIPMENT AND FURNITURE	1,053	0	01/13		
CO#: 10	EQFN 002 EQUIPMENT AND FURNITURE	580	0	10/12		
CO#: 11	EQFN 002 EQUIPMENT AND FURNITURE	136	0	11/12		
827 S222-420A	Equipment Replacement and Expansion FY 2013					
	EQFN 001 EQUIPMENT AND FURNITURE	2,945	0	01/13		
858 S222-420B	COLLECTION TRUCK MAPPING					
	SVCS 001 SERVICES	125	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-236		FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE															
AVAILABLE BALANCE AS OF: 11/30/12		\$70,973,067.02		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,384,227.59		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$26,657,126.06		(CITY)								\$0.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	200,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
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 S236-335	MANHATTAN 6/8/8A GARAGE														SUBCOMP	05/11	12/11
	CTGY 009 CONTINGENCY											6,000	0	06/13			
	CO#: 01 IFDS 198 IFA DESIGN											50	0	08/12			
827 S236-335A	MANHATTAN 6/8/8A GARAGE														DEVSCOPE	01/13	03/13
	CONS 001 CONSTRUCTION											200,000	0	06/14			

BUDGET LINE: S-244		FMS #: 827 977		CONSTRUCT MANHATTAN 4/4A/7 GARAGE															
AVAILABLE BALANCE AS OF: 11/30/12		\$7,340,941.21		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$9,097,261.91		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$187,859,233.05		(CITY)								\$0.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,122	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN	(C)*	194	*	1,007	*	408	*	118	*	63	*	592	*	1,260	-*	*	*	*	*									
FORCST	(C)*	194	*	295	*	680	*	558	*	63	*	592	*	1,260	-*	*	*	*	*									
ACTUAL	(C)*	193	*	25	*	127	*	823	*	509	*	*	*	*	*	*	*	*	*									
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														SUBCOMP	02/07	06/13
	CO#: CO CONS 175 CONSTRUCTION											1,260-	0	02/13			
	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			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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	599 CONSTRUCTION	295	0	09/12			
CO#: CO	CONS 603 CONSTRUCTION	4-	0	07/12			
CO#: 13	CONS 603 CONSTRUCTION	30	0	07/12			
	CONS 604 CONSTRUCTION	168	0	07/12			
	CNSP 605 CONSTRUCTION SUPERVISION	408	0	10/12			
	CNSP 606 CONSTRUCTION SUPERVISION	272	0	09/12			
	DSGN 607 DESIGN	440	0	09/12			
	CONS 608 CONSTRUCTION	61	0	11/12			
	CONS 609 CONSTRUCTION	7	0	11/12			
	CONS 610 CONSTRUCTION	50	0	11/12			
	CONS 611 CONSTRUCTION	10	0	12/12			
	CONS 612 CONSTRUCTION	53	0	12/12			
	SVCS 613 SERVICES	501	0	01/13			
	CONS 614 CONSTRUCTION	91	0	01/13			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT																	
AVAILABLE BALANCE AS OF: 11/30/12 \$16,378,963.58 (CITY) \$4,600,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$20,641,992.04 (CITY) \$4,600,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$31,698,044.38 (CITY) \$4,600,000.00 (NON-CITY)																	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		(C)*	17,364	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*		*		*		(N)*	4,600	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	149 *	*	*	3,354 *	*	*	*	*	*	*	13,861 *	17,364
FORCST(C)*	*	149 *	*	*	3,354 *	*	*	*	*	*	*	13,861 *	17,364
ACTUAL(C)*	*	149 *	*	*	3,354 *	*	*	*	*	*	*	*	3,503
PLAN (N)*	*	*	*	*	4,600 *	*	*	*	*	*	*	*	4,600
FORCST(N)*	*	*	*	*	4,600 *	*	*	*	*	*	*	*	4,600
ACTUAL(N)*	*	*	*	*	4,600 *	*	*	*	*	*	*	*	4,600

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405	FA - SBMT Pier (SIMS Recycling)				DSGN	04/05	04/05
CONS	012 CONSTRUCTION	13,396	0	06/13			
CO#: A1	CONS 012 CONSTRUCTION	3,354	0	11/12			
CO#: A1	CONS 013 CONSTRUCTION	0	4,600	11/12			
801 S246-405B	SBMT Pier - Mitigation Costs				DSGN	07/09	07/10
CONS	002 CONSTRUCTION	365	0	06/13			
CO#: A2	CONS 002 CONSTRUCTION	149	0	08/12			
801 S246-405O	SBMT Pier - Owner's Rep						
CNSP	004 CONSTRUCTION SUPERVISION	100	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/12	\$1,563,853,701.52 (CITY)	\$193,097,551.92 (NON-CITY)	
CONTRACT LIABILITY:	\$408,436,091.16 (CITY)	\$6,250,521.24 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	139,817 *	77,125 *	132,259 *	103,510	838,592 *	278,628 *	132,967 *	104,510
NON-CITY(N)	*	*	*		6,816 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,579 *	1,627 *	1,579	0 *	0 *	0
AUG	36,464 *	38,427 *	38,200	0 *	0 *	0
SEPT	10,427 *	9,715 *	11,020	0 *	0 *	0
OCT	3,451 *	4,806 *	11,020	0 *	0 *	1,066
NOV	24,315 *	25,887 *	6,716	4,600 *	4,600 *	4,600
DEC	3,520 *	182,944 *	0	0 *	0 *	0
JAN	181,307 *	185,382 *	0	2,216 *	2,216 *	0
FEB	4,096 *	4,096 *	0	0 *	0 *	0
MARCH	717 *	717 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	572,716 *	407,745 *	0	0 *	0 *	0
FY 13	838,592 *	861,346 *	68,534	6,816 *	6,816 *	5,666

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 11/30/12 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826	SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE	100	0	06/13			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 11/30/12 \$34,673,001.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,790,115.64 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$33,795,739.69 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	13,749	63,000	63,500	67,264	72,000	86,000	107,847	
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	173
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES						DEVSCOPE 07/07 03/08
	CONS 001 CONSTRUCTION	12,583	0	06/16			
	CONS 002 CONSTRUCTION	20,000	0	06/22			
	CONS 009 CONSTRUCTION	264	0	06/16			
826	IN-CITYSE Agency Proposed Projects						DEVSCOPE 07/06 06/06
	CONS 002 CONSTRUCTION	3,231	0	06/21			
	CONS 004 CONSTRUCTION	10,000	0	06/20			
	CONS 008 CONSTRUCTION	13,000	0	06/23			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		21,000	0	06/15			
	CONS 012 CONSTRUCTION		5,000	0	06/14			
	CONS 013 CONSTRUCTION		30,000	0	06/16			
	CONS 014 CONSTRUCTION		13,000	0	06/17			
	CONS 015 CONSTRUCTION		13,000	0	06/18			
	CONS 016 CONSTRUCTION		9,769	0	06/19			
	CONS 017 CONSTRUCTION		9,000	0	06/22			
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			
CO#: D	IFDS 600 IFA DESIGN		3,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN		3,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/21			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							
CONS	002 CONSTRUCTION		2,000	0	06/14			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS							
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/13			
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	001 CONSTRUCTION		52,000	0	06/23			
CONS	002 CONSTRUCTION		55,000	0	06/20			
CONS	003 CONSTRUCTION		55,000	0	06/21			
CONS	004 CONSTRUCTION		52,000	0	06/22			
CONS	006 CONSTRUCTION		65,000	0	06/14			
CONS	007 CONSTRUCTION		65,000	0	06/15			
CONS	008 CONSTRUCTION		65,000	0	06/16			
CONS	009 CONSTRUCTION		63,000	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 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: P IFDS 600 IFA DESIGN	5,000	0	06/21		

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 11/30/12 \$20,566,783.04 (CITY) \$1.99 (NON-CITY)

CONTRACT LIABILITY: \$5,257,530.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,196,396.70 (CITY) \$523,277.01 (NON-CITY)

* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)* 5,124 *	1,970 *	5,629 *	5,910 *	(C)* 4,060 *	1,632 *	9,129 *	8,910 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060 *	4,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,635 *	8,635
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HED-569 WFF - Replacement of Trunk WM in Bainbrdige Ave CONS 003 CONSTRUCTION	500	0	06/15		
826 MATL-12 Purchase of Water Main & Sewer Line materials EQFN 003 EQUIPMENT AND FURNITURE	160	0	06/13		
826 MATL-13 Purchase of Water Main and Sewer materials EQFN 003 EQUIPMENT AND FURNITURE	500	0	06/13		
826 SE-TV-ALL TV INSPECTION FOR SEWER CLEANING, CITYWIDE					
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 009 CONSTRUCTION	3,000	0	06/20		
CONS 010 CONSTRUCTION	3,000	0	06/21		
CONS 011 CONSTRUCTION	3,000	0	06/22		
CONS 012 CONSTRUCTION	3,000	0	06/23		
826 SELCDDC LINING CONTRACT - CITYWIDE					
CONS 001 CONSTRUCTION	3,700	0	06/22		DEVSCOPE 07/06 06/06
CONS 002 CONSTRUCTION	3,700	0	06/23		
CONS 005 CONSTRUCTION	3,500	0	06/20		
CONS 006 CONSTRUCTION	3,694	0	06/21		
CONS 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		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 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 002 CONSTRUCTION	2,216	0	06/20		
	CONS 006 CONSTRUCTION	1,162	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		
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
						IN-HOUSE SUPERVISION OF C
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE				DEVSCOPE	02/11 05/11
	CONS CM 001 CONSTRUCTION	3,400	0	06/13		
						COMBINED SEWERS
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 601 IFA DESIGN	125	0	06/13		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/13		
						FINAL DESIGN
						IN-HOUSE SUPERVISION OF C

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/12 \$33,198,713.42 (CITY) \$56,221,782.67 (CITY) \$358,665,115.17 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)													
CONTRACT LIABILITY:													
ITD EXPENDITURES:													
	* 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
ADOPTED (C)*	25,146	13,389	2,388	1,000	45,646	8,113	5,011						
APPROPRIATIONS (N)*													

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	5,705	1,232		8,939	153	24	316	739				28,538	45,646
FORCST(C)*	5,705	107	538	9,532	8,987	122	1,549	739				19,632	46,911
ACTUAL(C)*	5,705	107	537	9,520	9,640								25,510
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO	Coney Island Topo Survey					
CO#: A3 DSGN	001 DESIGN	107	0	08/12		
826 BED-782	Reconstruction of water main and combined sewer, Tillary st.					
CONS	002 CONSTRUCTION	1,000	0	06/19		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
CONS	009 CONSTRUCTION	42,312	0	06/17		
IFDS	600 IFA DESIGN	1,000	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 IN-CITYSE CO#: A CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 SEQ002672 CONS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, 001 CONSTRUCTION	667	0	06/14			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000	0	06/15	DEVSCOPE	03/11	06/11
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/15			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000	0	06/14	DEVSCOPE	03/10	06/10
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/13			
850 BED-778 CO#: B CO#: B1	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 601 IFA CONSTRUCTION SUPERVIS	10 66 700	0 0 0	06/13 01/13 06/13	CLOSE	04/12	05/12
850 BED-779 CO#: B	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS SE 001 CONSTRUCTION SANITARY SEWERS	7	0	08/12	DEVSCOPE	03/08	06/08
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,600	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	160	0	06/22			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	80	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/17			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFDS FD 602 IFA DESIGN FINAL DESIGN	70	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/12			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,260	0	06/14	DEVSCOPE	07/12	09/12
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	126	0	06/14			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	126	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	07/17			
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk CONS SE 002 CONSTRUCTION SANITARY SEWERS	72	0	06/13			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS 003 CONSTRUCTION	1,214	0	06/14			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	61	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	CONS SE 002 CONSTRUCTION	4,500	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	644	0	06/13			
	CONS SE 010 CONSTRUCTION	81	0	06/13			
	IFDS FD 602 IFA DESIGN	215	0	10/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	215	0	10/13			
850 CONISPH02	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2						
CO#: AC	IFDS FD 602 IFA DESIGN	222	0	06/13			
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	222	0	06/13			
850 CONISPH2A	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS SE 002 CONSTRUCTION	2,597	0	06/14			
	IFDS FD 602 IFA DESIGN	128	0	07/13			
CO#: C	IFDS FD 602 IFA DESIGN	260	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	128	0	07/13			
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B						
	CONS SE 002 CONSTRUCTION	2,099	0	06/15			
	IFDS FD 602 IFA DESIGN	100	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/14			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
	CONS SE 811 CONSTRUCTION	2	0	12/12			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	37	0	06/13			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	37	0	06/13			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A	IFDS FD 602 IFA DESIGN	38	0	06/13			
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 SE-LC-16	Emergency lining of sewers citywide				DEVSCOPE	03/12	05/12
	CONS SE 002 CONSTRUCTION	530	0	06/13			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SE 001 CONSTRUCTION	5,322	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/21			
CO#: 1	IFDS FD 601 IFA DESIGN	532	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	532	0	06/13			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SE 002 CONSTRUCTION	9,320	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN	932	0	06/13			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/13			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS 003 CONSTRUCTION	594	0	06/15			
	CONS 004 CONSTRUCTION	832	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area 002 CONSTRUCTION	386	0	06/15			
850 SEC20004K CO#: A CONS	CITYWIDE RECONSTRUCTION SE 011 CONSTRUCTION	250	0	01/13	DEVSCOPE	01/06	04/06
850 SEC20004N CO#: 2 IFDS CO#: 10 IFSP	CITYWIDE EMERGENCY RECONSTRUCTION FD 602 IFA DESIGN SU 611 IFA CONSTRUCTION SUPERVIS	129 129	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: A CONS CO#: B CONS CO#: C CONS CO#: 6 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SE 004 CONSTRUCTION SE 004 CONSTRUCTION SE 004 CONSTRUCTION SU 611 IFA CONSTRUCTION SUPERVIS	5,705 8,939 1,061 137	0 0 0 0	07/12 10/12 06/13 06/13	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: 2 IFDS CO#: 8 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION FD 602 IFA DESIGN SU 611 IFA CONSTRUCTION SUPERVIS	142 142	0 0	06/13 06/13	DEVSCOPE	06/11	08/11
850 SEC20004Q CONS CO#: 5 IFSP	Citywide emergency sewer reconstruction SE 004 CONSTRUCTION SU 611 IFA CONSTRUCTION SUPERVIS	3,250 175	0 0	06/13 06/13	DEVSCOPE	03/12	05/12
850 SEK-SURV4 SVCS CTGY SVCS	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES 003 CONTINGENCY 007 SERVICES	666 666 333	0 0 0	06/13 06/13 06/13			
850 SEK-SURV5 SVCS IFOT	SURVEYS FOR SEWERS IN BROOKLYN 001 SERVICES 005 IFA OTHER TECHNICAL SERVI	666 67	0 0	06/14 06/13			
850 SEK002302 CO#: O CONS CO#: P CONS CO#: Q CONS	COMBINED SEWERS AT SHAFT 23B CM 003 CONSTRUCTION CM 003 CONSTRUCTION CM 003 CONSTRUCTION	120 537 461	0 0 0	08/12 08/12 08/12			
850 SEK002321 CONS CNSP	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CM 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	5,970 597	0 0	06/22 06/22	DEVSCOPE	03/09	05/09
850 SEK002337 CO#: 1 IFSP	CATCH BASIN #12 SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/13	DEVSCOPE	06/05	08/05
850 SEK002338 CO#: 1 IFSP	Brooklyn trench restoration contract no.9 SU 006 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	11/02	02/03
850 SEK002341 CO#: 2 IFSP	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC SU 603 IFA CONSTRUCTION SUPERVIS	110	0	06/13	DEVSCOPE	02/10	05/10
850 SEK002348 IFDS	BROOKLYN TRENCH RESTORATION #12 FD 601 IFA DESIGN	385	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			385	0	06/13		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			300	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	07/12		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av							DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS			3,500	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			350	0	06/22		
	CONS SS 007 CONSTRUCTION	STORM SEWERS			148	0	06/22		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			350	0	06/13		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/13		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D							DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS			2,500	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			250	0	06/13		
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			350	0	06/13		
	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		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			96	0	06/13		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.							DEVSCOPE	02/12 05/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			483	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			24	0	11/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			24	0	11/12		
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA								
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			53	0	11/12		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			22	0	12/12		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C							DEVSCOPE	03/06 06/06
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS			3,521	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			739	0	02/13		
	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	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			55	0	06/18		
	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	06/13		
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers							DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/13		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	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 SEK201BN3	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,958	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/13		
850 SEK201BS1	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	06/13		
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	05/11	07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS		400	0	06/13		
850 SEK201BS3	Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
	CONS 001 CONSTRUCTION		4,933	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		600	0	06/13		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	100	0	11/12		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12	\$50,359,163.18	(CITY)	\$3,739,673.36	(NON-CITY)
CONTRACT LIABILITY:	\$67,565,410.04	(CITY)	\$10,892.56	(NON-CITY)
ITD EXPENDITURES:	\$178,488,247.20	(CITY)	\$249,434.08	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		10,443		7,852	(C)*	20,180		14,160
APPROPRIATIONS (N)*					(N)*			7,577

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	991	39	1,101		285	222	256					17,286	20,180
FORCST(C)*	991	1,656	841		6,664		796					14,921	25,869
ACTUAL(C)*	323	1,655	841		6,353								9,172
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	East River Waterfront				DSGN	10/06	10/08
	DSGN FD 014 DESIGN	FINAL DESIGN	1	0	06/13		
CO#: A1	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	11/12		
	CONS 019 CONSTRUCTION		17	0	06/13		
CO#: A2	CONS 019 CONSTRUCTION		128	0	11/12		
	CONS 601 CONSTRUCTION		100	0	06/13		
	CONS 602 CONSTRUCTION		100	0	06/13		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS 015 CONSTRUCTION		18,538	0	06/21		

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826 IN-CITYSE CO#: B CTGY	Agency Proposed Projects 901 CONTINGENCY	16,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 901 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
846 P-301BURL CONS GE 330	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONSTRUCTION GENERAL	307	0	06/13			
850 HWMP116 CONS SE 008	RECON OF ASTOR PLACE AND COOPER SQUARE CONSTRUCTION SANITARY SEWERS	772	0	06/13	DEVSCOPE	05/03	08/03
850 MED-595 CO#: B2 IFDS FD 603 CO#: B3 IFSP SU 606	TRUNK WM IN LAFAYETTE STREET IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 700	0 0	06/13 06/13	DEVSCOPE	03/07	06/07
850 MED-596 CO#: 2 IFDS FD 603	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFA DESIGN FINAL DESIGN	100	0	06/13	DEVSCOPE	07/09	10/09
850 MED-597 CONS SE 003 CNSP SU 006 CO#: 3 IFDS FD 603 CO#: 6 IFSP SU 606	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONSTRUCTION SANITARY SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,105 211 91 100	0 0 0 0	06/22 06/22 06/13 06/13	DEVSCOPE	07/11	10/11
850 MED-598 CONS CM 003 CNSP SU 011 CO#: 3 IFDS FD 603 CO#: 6 IFSP SU 606	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONSTRUCTION COMBINED SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,136 1,621 220 120	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/11	09/11
850 MED-598B CONS CM 003 CNSP SU 007 CO#: 2 IFDS FD 603 CO#: 5 IFSP SU 606	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONSTRUCTION COMBINED SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12,873 1,287 1,287 1,287	0 0 0 0	06/15 06/15 06/13 06/13			
850 MED-599 CO#: A CONS SE 003 CO#: 3 IFDS FD 603 CO#: 5 IFSP SU 606	Trunk WM in W48 St from 10th Av to Bway CONSTRUCTION SANITARY SEWERS IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 220 200	0 0 0	11/12 06/13 06/13	DEVSCOPE	06/09	08/09
850 MED-600B CONS CM 003 CNSP SU 007	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONSTRUCTION COMBINED SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	726 175	0 0	06/13 06/13	DEVSCOPE	02/11	05/11
850 MED-601 CO#: D CONS SE 003 CO#: E CONS SE 003 CO#: F CONS SE 003 CO#: G CONS SE 003 CO#: B CNSP SU 006 CO#: C CNSP SU 006	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CONSTRUCTION SANITARY SEWERS CONSTRUCTION SANITARY SEWERS CONSTRUCTION SANITARY SEWERS CONSTRUCTION SANITARY SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34 5 2 9 77 9	0 0 0 0 0 0	08/12 08/12 09/12 09/12 07/12 09/12	DEVSCOPE	02/06	05/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	46	0	09/12			
CO#: E	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	09/12			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M,	COMB SWR REPL & REHAB					DEVSCOPE	08/10	05/12
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS	225	0	06/16			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	22	0	07/12			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/12			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST	B/T BOWERY & FDR DR					DEVSCOPE	08/09	11/09
CO#: 2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	50	0	06/13			
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST	HOUSTON & CANAL STREET					DEVSCOPE	01/11	03/11
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS	100	0	06/14			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	10	0	07/12			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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
CO#: A	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	227	0	01/13			
	CONS CM 023	CONSTRUCTION	COMBINED SEWERS	29	0	01/13			
CO#: 2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN	2ND AVE. INTER. OF E. 35ST.					DEVSCOPE	03/10	05/10
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	6,000	0	06/16			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/16			
850 MED-607B	Trunk & dist WM replacement e	34st b/t 1 & 3 ave, manh.							
	CONS 003	CONSTRUCTION		1,000	0	06/13			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE	TO COLUMBUS AV					DEVSCOPE	01/11	03/11
CO#: A	CONS CM 005	CONSTRUCTION	COMBINED SEWERS	27	0	11/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT	27B					DEVSCOPE	01/11	03/11
CO#: A	CONS SE 003	CONSTRUCTION	SANITARY SEWERS	14	0	11/12			
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN	26	0	06/13			
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/13			
CO#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/13			
850 MED-610B	TRUNK WM IN W 13th ST, BTW	W4th ST & 9th AVE							
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN	25	0	06/13			
CO#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13			
850 SE-LC-13	EMERGENCY LINING CONTRACT,	CITYWIDE					DEVSCOPE	02/09	05/09
CO#: A5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT,	CITYWIDE					DEVSCOPE	03/10	06/10
CO#: A4	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/13			
850 SE-LC-16	Emergency lining of sewers	citywide					DEVSCOPE	03/12	05/12
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13			
	IFSP 621	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
850 SEC20004K	CITYWIDE RECONSTRUCTION						DEVSCOPE	01/06	04/06
CO#: D	CONS SE 012	CONSTRUCTION	SANITARY SEWERS	189	0	09/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	841	0	09/12		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/13		
CO#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/13		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	248	0	07/12		
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/13		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	142	0	06/13		
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/13		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 4	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3,250	0	06/13		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/13		
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL	108	0	06/13		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	06/13		
	CTGY 003 CONTINGENCY		667	0	06/13		
	SVCS 007 SERVICES		333	0	06/13		
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES		666	0	07/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/13		
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	127	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	23	0	06/13		
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	5	0	06/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION		118	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	06/14		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	694	0	06/14		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	684	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/16		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	147	0	12/12		
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	15	0	12/12		
CO#: F	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	11-	0	11/12		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	21	0	12/12		
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	39	0	12/12		

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850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07	09/07
	CONS SE 001 CONSTRUCTION	1,095	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	154	0	06/13			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	489	0	06/13			
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	81	0	06/13			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	78	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	06/22			
	CONS SE 006 CONSTRUCTION	16	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	857	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	86	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS CM 003 CONSTRUCTION	522	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	75	0	06/14			
	IFDS FD 603 IFA DESIGN	42	0	07/12			
	IFSP SU 606 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 CM 001 CONSTRUCTION	820	0	06/22			
	CONS CM 003 CONSTRUCTION	59	0	06/22			
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	82	0	06/13			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
	CO#: A IFDS FD 601 IFA DESIGN	200	0	06/13			
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/13			

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																		
AVAILABLE BALANCE AS OF: 11/30/12			\$65,784,939.44 (CITY)						\$20,047.50 (NON-CITY)									
CONTRACT LIABILITY:			\$103,084,841.00 (CITY)						\$20,047.50 (NON-CITY)									
ITD EXPENDITURES:			\$576,988,017.34 (CITY)						\$20,047.50 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		40,756		25,495		20,830		1,140		(C)*	56,297		63,221		13,331		1,445	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		2,464	65	22,903	*	857	2,860	687	*	368	*	*	26,093	56,297
FORCST(C)*		2,464	2,796	20,222	2,368	145	86	1,856	*	368	*	*	26,299	56,604
ACTUAL(C)*		2,464	2,795	20,222	2,366	145	*	*	*	*	*	*	*	27,992
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QWESTB	CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	1,400	0	06/13	DSGN	01/09	01/10
801 WILLETINF	CO#: A1 CONS	Willetts Point Redevelopment Infrastructure 010 CONSTRUCTION	20,000	0	09/12			
826 IN-CITYSE	CO#: C CTGY	Agency Proposed Projects 902 CONTINGENCY	16,000	0	06/13	DEVSCOPE	07/06	06/06
826 PS-216	CO#: A CNSP	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 012 CONSTRUCTION SUPERVISION	112	0	06/13	DEVSCOPE	04/01	01/02
826 SE-EMRNGY	CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 SEQ002589	CONS	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 001 CONSTRUCTION	1,070	0	06/13	DEVSCOPE	07/07	03/08
	CNSP	002 CONSTRUCTION SUPERVISION	107	0	06/13			
826 SEQ200550	CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 001 CONSTRUCTION	360	0	06/17			
846 RE2544DR2	CNSP	RC 44TH DRIVE PIER QG-47250-108M 040 CONSTRUCTION SUPERVISION	248	0	06/13	DEVSCOPE	07/08	09/08
	CONS	GE 200 CONSTRUCTION GENERAL	904	0	06/13			
	CONS	300 CONSTRUCTION	248	0	06/13			
850 QED-1008	CONS	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 002 CONSTRUCTION	880	0	06/13	DEVSCOPE	01/10	04/10
	CNSP	SU 008 CONSTRUCTION SUPERVISION SANITARY SEWERS	410	0	06/13			
	CO#: 2	IFDS FD 602 IFA DESIGN FINAL DESIGN	37	0	06/13			
	CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/13			
850 QED-976	CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION	305	0	06/16	DEVSCOPE	05/07	07/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-990 CO#: 3	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/13	DEVSCOPE	06/09	09/09
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SE 006 CONSTRUCTION	667	0	06/13	DEVSCOPE	02/11	05/11
850 SE-LC-13 CO#: A2 CO#: A7	EMERGENCY LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A1 CO#: A6	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/13 06/13	DEVSCOPE	03/10	06/10
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE AQ 010 SITE	368	0	03/13	DEVSCOPE	02/08	05/08
850 SE-807 CO#: B1	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	5,065 507 253 70 253	0 0 0 0 0	06/14 06/14 07/13 06/13 07/13	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 1	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFDS FD 602 IFA DESIGN	192	0	06/13	DEVSCOPE	06/08	03/09
850 SE-810 CO#: 2	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10,332 1,033 1,033	0 0 0	06/14 06/14 06/13	DEVSCOPE	06/10	03/11
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	73 7 7 7	0 0 0 0	06/17 06/17 07/12 07/12	DEVSCOPE	06/10	03/11
850 SE-813 CO#: 5	WATER MAIN WORK IN JEWEL STREETS AREA IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	06/13	DEVSCOPE	06/07	09/07
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS SE 001 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS	19,740 1,974	0 0	06/14 06/13	DEVSCOPE	03/11	05/11
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7,783 778 385 385	0 0 0 0	06/15 06/15 07/14 07/14			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue CONS SE 002 CONSTRUCTION	2,834	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 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	142	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	07/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/13			
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,248	0	07/12			
CO#: 2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/13			
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/13			
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,439	0	06/13			
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/13			
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
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							
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/13			
850 SEQ002392	SAN SEWER 115TH ST QUEENS							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	550	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS					DEVSCOPE	03/07	06/07
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2	0	11/12			
CO#: D	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3	0	11/12			
CO#: E	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	725	0	11/12			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE	05/05	07/05
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	218-	0	12/12			
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	08/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE	07/02	09/02
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	145	0	12/12			
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	08/12			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					DEVSCOPE	02/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9,150	0	06/14			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/14			

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	CONS CM 011 CONSTRUCTION	142	0	06/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD DSGN SY 019 DESIGN	9	0	08/12	DEVSCOPE	03/07	05/07
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD CO#: A3 IFDS FD 601 IFA DESIGN	50	0	06/13	DEVSCOPE	01/02	04/02
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION	270	0	06/22	DEVSCOPE	03/09	05/09
	CO#: A IFDS FD 601 IFA DESIGN	27	0	06/13			
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CO#: A1 IFDS FD 001 IFA DESIGN	180	0	06/13	DEVSCOPE	02/09	05/09
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION	2,830	0	06/14	DEVSCOPE	02/09	05/09
	CNSP SU 007 CONSTRUCTION SUPERVISION	261	0	06/14			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CO#: B IFDS FD 001 IFA DESIGN	58	0	06/13	DEVSCOPE	07/09	09/09
	CO#: B3 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	174	0	06/13			
	CO#: A CONS CM 005 CONSTRUCTION	118	0	09/12			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: A CONS SE 001 CONSTRUCTION	94	0	09/12	DEVSCOPE	07/08	03/09
	CO#: B CONS SE 008 CONSTRUCTION	1	0	08/12			
	CO#: B2 IFDS FD 604 IFA DESIGN	220	0	06/13			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B1 IFDS FD 602 IFA DESIGN	65	0	06/13	DEVSCOPE	07/08	09/08
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. CNSP SU 009 CONSTRUCTION SUPERVISION	222	0	09/12	DEVSCOPE	06/12	09/12
	IFDS FD 601 IFA DESIGN	55	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/13			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS SE 002 CONSTRUCTION	1,132	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CONS CM 001 CONSTRUCTION	297	0	06/15	DEVSCOPE	02/10	05/14
	CONS SE 002 CONSTRUCTION	405	0	06/15			
	IFDS FD 601 IFA DESIGN	30	0	07/14			
	IFDS FD 602 IFA DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/13	DEVSCOPE	07/06	09/06
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY CO#: A4 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/13			

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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#: A1 IFDS FD 601 IFA DESIGN	420	0	06/13			
	CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	06/13			
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	06/13			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/13			
		147	0				
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE						
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST				DEVSCOPE	06/10	09/10
	CO#: A CONS SE 003 CONSTRUCTION			09/12			
	CO#: B CONS SE 003 CONSTRUCTION	107	0	07/12			
		168	0				
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...				DEVSCOPE	05/09	08/09
	CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/13			
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				
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
	CONS SE 001 CONSTRUCTION			06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,371	0	06/14			
	IFDS FD 601 IFA DESIGN	627	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	627	0	07/14			
		627	0				
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				
850 SEQ002699	Catch Basin Project #34 at various locations of Queens						
	CONS 001 CONSTRUCTION	391	0	06/14			
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				
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
	CONS SE 001 CONSTRUCTION			06/14			
	IFDS FD 601 IFA DESIGN	685	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	70	0	07/13			
		70	0				
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION			06/14			
		465	0				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/13	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A2 IFDS FD 602 IFA DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	691 69 69	0 0 0	06/14 06/14 06/13	DEVSCOPE	08/05	05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	320 32	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,568 156 156 156	0 0 0 0	06/22 06/22 06/13 06/13			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/13	DEVSCOPE	03/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: C IFDS FD 602 IFA DESIGN	2,050 246 130	0 0 0	06/13 06/13 06/13	DEVSCOPE	02/10	05/10
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	48	0	07/12	DEVSCOPE	06/11	09/11
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	673 101 35	0 0 0	12/12 01/13 06/13	DEVSCOPE	07/11	09/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	964 164	0 0	12/12 12/12	DEVSCOPE	02/08	05/08
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/13	DEVSCOPE	06/10	09/10
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CO#: B2 IFDS FD 602 IFA DESIGN CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50 700	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CO#: A2 IFDS FD 602 IFA DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SE 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	1,036 104	0 0	06/16 06/16	DEVSCOPE	06/10	09/10

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	DSGN TD 013 DESIGN	TOTAL DESIGN	144	0	01/13	
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	0	06/13	
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/13	
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	06/13	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	115	0	06/13	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/13	
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/13	
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					
	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 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE 02/10 05/10
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2,273	0	09/12	
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	442	0	01/13	
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	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	127	0	11/12	
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	89	0	09/12	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/13	
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/13	
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	
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	CONS 002 CONSTRUCTION		1,976	0	06/14	
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 02/09 05/09
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/13	
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	06/13	
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	06/13	
	IFDS 621 IFA DESIGN		600	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 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
CONS 001	CONSTRUCTION	6,000	0	06/13		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	06/13		
IFSP 621	IFA CONSTRUCTION SUPERVIS	700	0	06/13		
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	07/09 09/09
CO#: A1 IFDS FD 601	IFA DESIGN	225	0	06/13		
CO#: A2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	225	0	06/13		
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
IFSP 621	IFA CONSTRUCTION SUPERVIS	600	0	06/13		
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
CO#: A IFSP SU 602	IFA CONSTRUCTION SUPERVIS	225	0	06/13		
IFSP 621	IFA CONSTRUCTION SUPERVIS	600	0	06/13		
850 SEQ201BS5	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
CONS SE 001	CONSTRUCTION	5,155	0	06/13		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	06/13		
IFSP 621	IFA CONSTRUCTION SUPERVIS	700	0	06/13		

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/12		\$41,434,900.46 (CITY)								\$180,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$65,129,158.83 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$365,883,599.00 (CITY)								\$.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		2,565	*	24,710	*	19,487	*	2,995	*	(C)*		45,729	*	31,462	*	13,847	*	2,723	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	51 *		1,566 *		133 *	5,798 *	3 *		3,018 *			35,160 *	45,729
FORCST(C)*	51 *	52 *			5,230 *	1,262 *	16 *		4,585 *			35,276 *	46,472
ACTUAL(C)*	51 *	52 *			5,228 *								5,330
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: D CTGY	903 CONTINGENCY	11,000	0	06/13		
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)					
CONS 004	CONSTRUCTION	500	0	06/18		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: D CTGY	903 CONTINGENCY	5,000	0	06/13		

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826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/15		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20		
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 001 CONSTRUCTION	628	0	06/15		
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19		
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 003 CONSTRUCTION	5,944	0	06/15		
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 002 CONSTRUCTION	402	0	06/17		
826 SER200220 CONS	New storm sewer and replacement and extension of Water Main 002 CONSTRUCTION	523	0	06/14		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 002 CONSTRUCTION	272	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 002 CONSTRUCTION	1,293	0	06/15		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09 05/09
CO#: A3 IFDS	FD 604 IFA DESIGN	13	0	06/13		
CO#: A8 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/13		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/10 06/10
CO#: A2 IFDS	FD 604 IFA DESIGN	13	0	06/13		
CO#: A7 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/13		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08 07/08
CONS SE 001	CONSTRUCTION SANITARY SEWERS	12,354	0	06/22		
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,235	0	06/22		
CNSP SU 008	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,235	0	06/22		
CONS SE 012	CONSTRUCTION SANITARY SEWERS	88	0	06/22		
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
CO#: C IFDS	FD 601 IFA DESIGN	120	0	06/13		
CO#: 1 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	698	0	06/13		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11 03/12
CONS SE 002	CONSTRUCTION SANITARY SEWERS	1,585	0	06/14		
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	06/14		
IFDS FD 602	IFA DESIGN FINAL DESIGN	158	0	07/12		
CO#: C IFDS	FD 602 IFA DESIGN	275	0	06/13		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	158	0	07/12		

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850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
	CONS SE 001 CONSTRUCTION	4,821	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	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		
CO#: 1	IFDS FD 601 IFA DESIGN	310	0	06/13		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	310	0	06/13		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
	CONS SE 001 CONSTRUCTION	17,660	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,766	0	06/13		
	CONS SE 010 CONSTRUCTION	925	0	06/13		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	208	0	06/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 4	IFDS FD 604 IFA DESIGN	98	0	06/13		
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	98	0	06/13		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
CO#: 3	IFDS FD 604 IFA DESIGN	103	0	06/13		
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	103	0	06/13		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11 08/11
CO#: 3	IFDS FD 604 IFA DESIGN	106	0	06/13		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	106	0	06/13		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12 05/12
	CONS SE 006 CONSTRUCTION	2,439	0	06/13		
CO#: 2	IFDS FD 604 IFA DESIGN	135	0	06/13		
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	135	0	06/13		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
CO#: A	CONS SE 006 CONSTRUCTION	100-	0	11/12		
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
	SVCS 001 SERVICES	667	0	06/13		
	CTGY 003 CONTINGENCY	667	0	06/14		
	SVCS 007 SERVICES	333	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND					
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/13		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10 05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/13		
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13		

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850 SER00201W	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	CONS SE 001 CONSTRUCTION	4,000	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	711	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/14			
	IFDS FD 601 IFA DESIGN	71	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	07/12			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	953	0	09/12			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	07/10	09/10
	CO#: A1 IFSP SU 001 IFA CONSTRUCTION SUPERVIS	700	0	06/13			
850 SER002210	SAN SEWER IN AMELIA CT , SI						
	IFDS FD 601 IFA DESIGN	40	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	07/12			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI						
	CONS SE 001 CONSTRUCTION	1,871	0	06/20			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST						
	CO#: B IFSP SU 014 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07	05/07
	CO#: C CONS SE 005 CONSTRUCTION	48	0	11/12			
	CO#: D CONS SE 005 CONSTRUCTION	178	0	11/12			
	CO#: B IFDS FD 601 IFA DESIGN	25	0	06/13			
	CO#: C1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/13			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	971	0	06/22			
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV				DEVSCOPE	01/03	04/03
	CO#: C IFSP SU 017 IFA CONSTRUCTION SUPERVIS	260	0	06/13			
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV						
	CO#: C IFDS FD 010 IFA DESIGN	250	0	06/13			
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST				DEVSCOPE	12/01	03/02
	CO#: B1 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND				DEVSCOPE	06/05	08/05
	CO#: B IFDS DS 002 IFA DESIGN	50	0	06/13			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	1,717	0	06/14			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
	CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04 05/05
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3	01/13		
	SITE AQ 007 SITE	ACQUISITION	672	03/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	06/13		
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08 05/08
CO#: A2	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	06/13		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,749	06/13		
	SITE AQ 008 SITE	ACQUISITION	1,628	03/13		
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	32	12/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	07/12		
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09 09/09
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	561	09/12		
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	7	11/12		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		280	06/13		
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	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	06/13		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	485	06/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	06/13		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD				DEVSCOPE	02/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,398	06/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	06/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	06/13		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	536	12/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	06/13		
850 SER002321	Sanitary sewer and wm replacement plus force main extension					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,742	06/14		
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,902	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	175	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	290	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	07/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	290	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	07/14		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEVSCOPE	12/05 03/06
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						
	CONS SE 002 CONSTRUCTION	36	0	12/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	383	0	12/12			
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	109	0	06/13			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE 07/11	09/11
	CONS SE 002 CONSTRUCTION	567	0	06/13			
	SITE AQ 011 SITE	75	0	06/13			
CO#: C	IFDS FD 602 IFA DESIGN	275	0	06/13			
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	57	0	06/13			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	1,360	0	06/13			
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	136	0	06/13			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE 02/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	12/12			
	CONS SE 008 CONSTRUCTION	51	0	07/12			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	49	0	06/13			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE 09/10	12/10
	CONS SE 002 CONSTRUCTION	424	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/14			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
CO#: B	IFDS FD 602 IFA DESIGN	225	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS SE 002 CONSTRUCTION	237	0	06/15			
	IFDS FD 602 IFA DESIGN	24	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	24	0	07/14			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD					DEVSCOPE 02/10	05/10
CO#: A	CONS SE 003 CONSTRUCTION	52	0	09/12			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					DEVSCOPE 06/10	09/10
	CONS SE DC1 CONSTRUCTION	1,780	0	12/12			
	CONS SE 002 CONSTRUCTION	2,698	0	12/12			
	CONS SE 004 CONSTRUCTION	7	0	12/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	718	0	03/13			
CO#: A3	IFDS FD 602 IFA DESIGN	20	0	06/13			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	178	0	06/13			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
	CONS SE 002 CONSTRUCTION	947	0	06/15			
	IFDS FD 602 IFA DESIGN	95	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE 01/13	03/13
	CONS SE 002 CONSTRUCTION	976	0	06/14			
	IFDS FD 602 IFA DESIGN	98	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	98	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
	CONS SE 002 CONSTRUCTION	913	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/15		
	IFDS FD 602 IFA DESIGN	92	0	06/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/13		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE					DEVSCOPE 02/11 05/11
	CONS SE 001 CONSTRUCTION	221	0	06/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	11	0	06/13		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
	CONS 002 CONSTRUCTION	2,723	0	06/16		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 11/30/12 \$23,982,965.55 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$22,306,669.80 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$257,571,747.64 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	8,021	2,147	3,397		(C)*	18,931	2,635	3,397	69,480
APPROPRIATIONS (N)*					(N)*				

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	1,249	5,352	75		78								12,177	18,931
FORCST(C)*	1,249	4,107	119	12	1,189	299	469		238				12,177	19,859
ACTUAL(C)*	583	4,106	118	11	1,189									6,008
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 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE 06/12 05/13
	CONS 001 CONSTRUCTION	63,480	0	06/16		
	CONS 003 CONSTRUCTION	6,000	0	06/16		
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		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.					
	CNSP SU 005 CONSTRUCTION SUPERVISION	8	0	06/13		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09 05/09
CO#: A4 IFDS	FD 605 IFA DESIGN	37	0	06/13		
CO#: A9 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	37	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 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A3 IFDS	FD 605 IFA DESIGN	38	0	06/13			
CO#: A8 IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08	04/08
CO#: C CONS	CM 012 CONSTRUCTION	12	0	09/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 13 IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: C CONS	SE 007 CONSTRUCTION	583	0	07/12			
CO#: 4 IFDS	FD 605 IFA DESIGN	103	0	06/13			
CO#: 9 IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 11 IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CONS	SE 007 CONSTRUCTION	2,672	0	06/13			
CO#: 3 IFDS	FD 605 IFA DESIGN	135	0	06/13			
CO#: 8 IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
SVCS	001 SERVICES	666	0	06/13			
SVCS	007 SERVICES	333	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
SVCS	001 SERVICES	666	0	07/12			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/13			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN				DEVSCOPE	06/10	09/10
CO#: B CONS	SE 002 CONSTRUCTION	78	0	11/12			
CO#: B IFDS	FD 601 IFA DESIGN	450	0	06/13			
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
CO#: A2 IFDS	FD 601 IFA DESIGN	200	0	06/13			
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	08/09	11/09
CO#: A CONS	CM 001 CONSTRUCTION	1,189	0	08/12			
CO#: A IFDS	FD 601 IFA DESIGN	188	0	06/13			
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/13			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/11	08/11
CONS	CM 001 CONSTRUCTION	4,107	0	08/12			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 SEX00201X	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
CONS	SE 001 CONSTRUCTION	4,000	0	06/13			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
IFSP	621 IFA CONSTRUCTION SUPERVIS	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	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)						
	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#: F	CONS SE 003 CONSTRUCTION	56	0	08/12			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12	09/12
	CONS SE 001 CONSTRUCTION	664	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	06/13			
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#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	06/13			
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				DEVSCOPE	01/13	04/13
	CONS 001 CONSTRUCTION	4,089	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	409	0	06/13			
	IFDS FD 601 IFA DESIGN	204	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	06/13			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SE 002 CONSTRUCTION	488	0	01/14			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
	CNSP SU 010 CONSTRUCTION SUPERVISION	63	0	09/12			

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BUDGET LINE: SE-4		FMS #: 826 36J	HIGH LEVEL STORM SEWERS															
AVAILABLE BALANCE AS OF: 11/30/12		\$29,086,440.94	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$11,791,681.72	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$162,877.34	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	21,041	*	16,946	*	11,116	*		*	(C)*	10,900	*	28,658	*	54,438	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	1,585	*	*	279	*	*	*	*	*	*	9,036	10,900
FORCST	(C)*	*	*	1,585	*	212	67	*	*	*	*	*	*	9,036	10,900
ACTUAL	(C)*	*	*	1,584	*	211	*	*	*	*	*	*	*	*	1,795
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-FC-SEW		HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO						
	CONS	002 CONSTRUCTION	50,000	0	06/17			
	CONS	003 CONSTRUCTION	50,000	0	06/19			
826 HLSS-QNS		HIGH LEVEL STORM SEWERS, QNS					DEVSCOPE 06/11	05/11
	CONS	001 CONSTRUCTION	5,955	0	06/17			
	CONS	004 CONSTRUCTION	63,589	0	06/19			
	CONS	005 CONSTRUCTION	65,589	0	06/21			
850 BED-794		DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
	CONS	004 CONSTRUCTION	2,989	0	06/14			
	DSGN PD	006 DESIGN PRELIMINARY DESIGN	67	0	12/12			
850 SE-807		STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE 06/12	03/13
	CNSP SU DC1	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261	0	06/14			
	CONS SS DC2	CONSTRUCTION SUPERVISION STORM SEWERS	11,945	0	06/14			
	CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	934	0	06/14			
850 SE-823		HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	11,116	0	06/15			
	CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,110	0	06/15			
	IFDS FD 601	IFA DESIGN FINAL DESIGN	500	0	07/14			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	07/14			
850 SE-851		HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS	001 CONSTRUCTION	20,576	0	06/15			
850 SE-852		Sanitary Sewer and WM work in Fresh Creek Baisin Area						
	CONS	001 CONSTRUCTION	21,636	0	06/15			
850 SEK20065		High level storm sewer Gowanus Canal Area					DEVSCOPE 03/12	05/12
	CONS SS 001	CONSTRUCTION STORM SEWERS	8,700	0	06/14			
	CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/14			
	DSGN PD 006	DESIGN PRELIMINARY DESIGN	212	0	12/12			
	IFDS FD 601	IFA DESIGN FINAL DESIGN	435	0	07/12			

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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 FD 601 IFA DESIGN	FINAL DESIGN	130	0	06/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	07/12		
850	SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,900	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	395	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	STORM SEWERS	3,460	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	STORM SEWERS	2,440	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/13		
850	SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/22		
850	SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,165	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/13		
850	SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09 06/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,520	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/13		
850	SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,258	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/18		
850	SEQ200531	STORM SEWER EXT @ 239 ST					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/17		
850	SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10 06/10
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	477	0	09/12		
850	SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,108	0	09/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)											
AVAILABLE BALANCE AS OF: 11/30/12		\$36,172,707.87		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$19,478,992.13		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$449,351.07		(CITY)						\$.00		(NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		36,130 *		7,200 *				4,750 *		(C)* 35,457 *		12,200 *		9,000 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					
		* * *		* * *		* * *		* * *		* * *		* * *		* * *	

														FY 2013													
														JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13	
PLAN (C)*	18,727 *	AUG *	SEPT 112 *	OCT *	NOV *	DEC 2 *	JAN 346 *	FEB *	MARCH *	APRIL *	MAY *	JUNE 16,270 *	FY 13 35,457														
FORCST(C)*	18,727 *				338 *		346 *					16,046 *	35,457														
ACTUAL(C)*	18,727 *				332 *								19,059														
PLAN (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	Springfield Gardens Residential Area, Reconstruction						
	CO#: A1 CONS	003 CONSTRUCTION	18,258	0	07/12			
	CONS	019 CONSTRUCTION	1,656	0	06/13			
826	IN-CITYSE	Agency Proposed Projects						DEVSCOPE 07/06 06/06
	CONS	005 CONSTRUCTION	3,000	0	06/21			
	CONS	006 CONSTRUCTION	10,000	0	06/23			
	CONS	007 CONSTRUCTION	5,000	0	06/14			
	CONS	010 CONSTRUCTION	5,000	0	06/15			
826	SE-846	New Storm & Saniary swrs snug harbor area, SI						
	CONS	004 CONSTRUCTION	2,000	0	06/15			
826	SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
	CONS	004 CONSTRUCTION	2,000	0	06/15			
850	HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE 02/10 05/10
	CONS	SS 023 CONSTRUCTION	187	0	06/13			
	CNSP	SU 032 CONSTRUCTION SUPERVISION	33	0	06/13			
	CONS	SS 034 CONSTRUCTION	4	0	06/13			
850	SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						DEVSCOPE 04/06 07/06
	CONS	SS 006 CONSTRUCTION	6,628	0	06/13			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	662	0	06/13			
850	SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE 06/11 03/12
	CONS	SS 004 CONSTRUCTION	2,000	0	06/14			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	200	0	06/14			
850	SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE 06/09 03/10
	CONS	004 CONSTRUCTION	2,000	0	06/14			
850	SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE 02/11 05/11
	CONS	SS 003 CONSTRUCTION	6,454	0	06/13			
	CNSP	SU 007 CONSTRUCTION SUPERVISION	646	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 SEC200040 CO#: A	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 012 CONSTRUCTION STORM SEWERS	469	0	07/12	DEVSCOPE	09/09	12/09
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 004 CONSTRUCTION STORM SEWERS	1,000	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200473 CO#: A	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS SS 008 CONSTRUCTION STORM SEWERS CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	112 2	0 0	09/12 12/12	DEVSCOPE	07/10	09/10
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SS 004 CONSTRUCTION STORM SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN TD 015 DESIGN TOTAL DESIGN	2,500 250 346	0 0 0	06/16 06/16 01/13	DEVSCOPE	06/10	09/10
850 SER002317 CO#: A	SAN & STRM SEWER IN HALPIN AVE CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/14	DEVSCOPE	06/10	09/10

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/12 \$7,909,400.78 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,605,753.57 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$234,488,710.09 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY CO#: F	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CTGY 905 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
850 SE-166-B6 CO#: 1	RECONSTRUCTION OF CEMENT PIPE SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	180	0	06/13	DEVSCOPE	07/08	09/08
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	180	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12		\$24,618,683.01	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$29,089,888.37	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$39,967,678.12	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	21,000	*	17,534	*	10,093	*			(C)*	30,540	*	11,633	*	13,927	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	633	*	*	*	29,907	*	30,540	
FORCST	(C)*	*	*	*	*	25,581	*	10	633	*	*	*	4,331	*	30,555	
ACTUAL	(C)*	*	*	*	*	25,538	*	*	*	*	*	*	*	*	25,538	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	F CTGY	Agency Proposed Projects				DEVSCOPE	07/06	06/06
		905 CONTINGENCY	6,000	0	06/13			
826 SE-EMRNGY	G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
		906 CONTINGENCY	5,000	0	06/13			
850 BED-783		RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						
	IFDS FD 603	IFA DESIGN	61	0	07/12			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	61	0	07/12			
850 BED-784		RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
	CONS SS 002	CONSTRUCTION	9,600	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	960	0	06/22			
	IFDS FD 602	IFA DESIGN	480	0	07/14			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	480	0	07/14			
850 CONISPH01		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	CONS SS 001	CONSTRUCTION	19,864	0	06/13			
	CNSP SU 005	CONSTRUCTION SUPERVISION	2,346	0	06/13			
	CONS SS 009	CONSTRUCTION	99	0	06/13			
	IFDS FD 601	IFA DESIGN	782	0	10/13			
	CO#: C1 IFDS FD 601	IFA DESIGN	150	0	06/13			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	782	0	10/13			
850 CONISPH02		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
	CO#: AB IFDS FD 601	IFA DESIGN	1,096	0	06/13			
	CO#: AF IFSP SU 605	IFA CONSTRUCTION SUPERVIS	1,096	0	06/13			
850 CONISPH2A		SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS SS 001	CONSTRUCTION	11,464	0	06/14			
	IFDS FD 601	IFA DESIGN	625	0	07/13			
	CO#: B IFDS FD 601	IFA DESIGN	200	0	06/13			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	625	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
	CONS SS 001 CONSTRUCTION	8,233	0	06/15			
	IFDS FD 601 IFA DESIGN	450	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	450	0	07/14			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE 02/10	05/10
	CONS SS 022 CONSTRUCTION	107	0	06/13			
	CNSP SU 027 CONSTRUCTION SUPERVISION	19	0	06/13			
	CONS SS 033 CONSTRUCTION	2	0	06/13			
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE 06/07	03/08
	CONS SS 002 CONSTRUCTION	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/21			
CO#: 2	IFDS FD 602 IFA DESIGN	100	0	06/13			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	06/13			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07	09/07
	CONS SS 003 CONSTRUCTION	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/13			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS 002 CONSTRUCTION	5,694	0	06/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN	15	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 06/11	08/11
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE 03/12	05/12
	CONS SS 008 CONSTRUCTION	377	0	06/13			
	IFDS FD 606 IFA DESIGN	20	0	06/13			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE 02/12	05/12
	CONS SS 002 CONSTRUCTION	169	0	06/14			
	IFDS FD 602 IFA DESIGN	8	0	11/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	8	0	11/12			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE 03/06	06/06
	CONS SS 003 CONSTRUCTION	3,243	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	633	0	02/13			
	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: 11/30/12 \$21,918,999.92 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,229.90 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,290,928.18 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,000	*	*	*	*	*	*	*	*	3,666	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,666	3,666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,666	3,666
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 006 CONSTRUCTION	1,750	0	06/13	DSGN	01/08	01/09
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 SE-LC-16	CONS SE 003	Emergency lining of sewers citywide CONSTRUCTION SANITARY SEWERS	1,766	0	06/13	DEVSCOPE	03/12	05/12
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: 11/30/12 \$50,696,971.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,399,240.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$377,263,162.17 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,812				38,282	34,586	10,807	27,520
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	107	251	14,082	6,000	1,318	7,506	2,081		1,135				5,802	38,282
FORCST(C)*	107	7,362	9,644	9,456	298	404	5,034	391	1,135				6,123	39,954
ACTUAL(C)*	107	7,359	9,644	9,454	297									26,861
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187 CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	1,150	0	06/13	DSGN	01/02 06/11
801 WILLETINF CO#: A1 CONS CO#: A2 CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION 009 CONSTRUCTION	9,600 6,000	0 0	09/12 10/12		
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 SEQ002672 CONS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, 002 CONSTRUCTION	398	0	06/14		
826 SEQ200517 CONS	Storm Swr ext 119 ave b/t 192 & 195 st, QNS 001 CONSTRUCTION	1,292	0	06/14		
826 SEQ200538 CONS	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS 001 CONSTRUCTION	4,217	0	06/14		
826 SEQ200540 CONS	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns 001 CONSTRUCTION	2,065	0	06/14		
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 002 CONSTRUCTION	527	0	06/17		
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 001 CONSTRUCTION	1,234	0	06/15		
826 SEQ200562 CONS	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns 001 CONSTRUCTION	291	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200563 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 001 CONSTRUCTION	878	0	06/15		
826 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17		
826 SEQ200570 CONS	Replace and extend storm sewer, 90 av., Queens 001 CONSTRUCTION	901	0	06/14		
826 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 001 CONSTRUCTION	535	0	06/15		
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/16 06/16		DEVSCOPE 05/07 07/07
850 SE-LC-16 CONS	Emergency lining of sewers citywide SE 004 CONSTRUCTION	530	0	06/13		DEVSCOPE 03/12 05/12
850 SE-795 CO#: B1	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD AQ 009 SITE IFDS FD 601 IFA DESIGN	1,135 10	0 0	03/13 06/13		DEVSCOPE 02/08 05/08
850 SE-807 CO#: B	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFDS FD 602 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598 60 598	0 0 0	07/13 06/13 07/13		
850 SE-809 CO#: 2	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,657	0	06/13		DEVSCOPE 06/08 03/09
850 SE-810 CO#: 3	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	786 79 79	0 0 0	06/14 06/14 06/13		DEVSCOPE 06/10 03/11
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP 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 CO#: 1	WATER MAIN WORK IN JEWEL STREETS AREA CONS SS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	14,433 1,443 1,443	0 0 0	06/22 06/22 06/13		DEVSCOPE 06/07 09/07
850 SE-817 CO#: 1	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, IFDS FD 601 IFA DESIGN	100	0	06/13		DEVSCOPE 02/09 05/09
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	5,628 562	0 0	06/15 06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	280	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	280	0	07/14			
850 SECBRPQ04	Rebuild existing catch basins, Queens						DEVSCOPE	07/10	09/10
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	840	0	06/13			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/13			
850 SECBRPQ05	Installation of new catch basins and recon of existing						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/13			
850 SECBRPQ06	Rebuild existing catch basins in Queens						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 SECBRPQ07	Rebuild existing catch basins in Queens						DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN		FINAL DESIGN	35	0	06/13			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 4	IFDS FD 607 IFA DESIGN		FINAL DESIGN	38	0	06/13			
CO#: 13	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
	CONS SS 009 CONSTRUCTION		STORM SEWERS	879	0	06/13			
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	48	0	06/13			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE						DEVSCOPE	07/09	09/09
CO#: A	CONS SS 009 CONSTRUCTION		STORM SEWERS	4	0	11/12			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: D	CONS SS 002 CONSTRUCTION		STORM SEWERS	72	0	08/12			
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/13			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..								
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	44	0	09/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/13			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						DEVSCOPE	07/08	09/08
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/13			
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	06/13			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	707	0	06/13			
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	06/13			

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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
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/13		
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS							DEVSCOPE	07/11 09/11
	CONS SS 006 CONSTRUCTION	STORM SEWERS			1,079	0	06/14		
CO#: B	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	05/13		
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV							DEVSCOPE	12/04 02/05
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/13		
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL							DEVSCOPE	12/03 03/04
CO#: C1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/13		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)							DEVSCOPE	07/02 09/02
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE			49	0	08/12		
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	06/13		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD							DEVSCOPE	02/08 05/08
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE			14	0	08/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			365	0	06/13		
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 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		
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			897	0	06/13		
850 SEQ200447	New storm sewers installation in North Conduit Avenue							DEVSCOPE	02/11 05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS			1,229	0	12/12		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			96	0	06/13		
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET								
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN			60	0	06/13		
CO#: C1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			360	0	06/13		
850 SEQ200459	STORM SEWER 179 PLACE BET. 180 ST & SAYERS AVE							DEVSCOPE	05/05 07/05
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/13		
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS								
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN			10	0	06/13		
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/13		
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	06/13		
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			346	0	06/13		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE								
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			454	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
	CONS SS 007 CONSTRUCTION	281	0	09/12			
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	12	0	12/12			
CO#: B	IFDS FD 601 IFA DESIGN	252	0	06/13			
CO#: B1	IFDS FD 602 IFA DESIGN	100	0	06/13			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/13			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
CO#: A	CONS SS 001 CONSTRUCTION	24	0	11/12			
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	55	0	06/13			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: A	CONS SS 001 CONSTRUCTION	5	0	11/12			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	96	0	07/12			
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	4,125	0	12/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	614	0	01/13			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	167	0	06/13			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	744	0	06/14			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	1,829	0	12/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	311	0	12/12			
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	104	0	06/13			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CO#: C	CONS SS 001 CONSTRUCTION	11	0	07/12			
CO#: D	CONS SS 001 CONSTRUCTION	61	0	08/12			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				DEVSCOPE	01/11	03/11
CO#: A1	IFDS FD 603 IFA DESIGN	90	0	06/13			
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
CO#: A	CONS SS 001 CONSTRUCTION	8	0	09/12			
CO#: B1	IFDS FD 601 IFA DESIGN	350	0	06/13			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13			
CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE						
CO#: B	IFDS FD 601 IFA DESIGN	18	0	06/13			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 601 IFA DESIGN	171	0	06/13			
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	171	0	06/13			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV						
	CONS SE 001 CONSTRUCTION	773	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 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/13		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	06/13		
	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#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	06/13		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,967	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/16		
	DSGN TD 012 DESIGN	TOTAL DESIGN	811	0	01/13		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/13		
CO#: A4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/13		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/13		
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13		
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	06/13		
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE					DEVSCOPE	02/10 05/10
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	42	0	11/12		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/13		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/13		
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	06/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/13		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/13		
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						
	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#: D	CONS 001 CONSTRUCTION		55	0	08/12		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/13		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE	02/10 05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,374	0	09/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	656	0	01/13		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/13		
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/13		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					DEVSCOPE	02/10 05/10
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	727	0	09/12		
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	952	0	11/12		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	59	0	06/13		
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/13		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 001 CONSTRUCTION		409	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14		
	CONS 607 CONSTRUCTION		409	0	06/15		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.					DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,190	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	119	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	07/13		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08 09/08
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	274	0	11/12		
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS	17	0	11/12		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	09/12		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET					DEVSCOPE	02/10 05/10
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10	0	09/12		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	475	0	06/13		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/13		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					DEVSCOPE	07/09 10/09
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/13		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
	CONS 001 CONSTRUCTION		5,935	0	06/14		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/12 \$77,622,345.51 (CITY) \$2,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,571,801.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$249,617,513.12 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	11,535	22,384	26,714	15,508	(C)* 49,998	44,796	38,925	3,864
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	* 4,199	* 189	* 252	* 8,892	* 9,262	* 5	* 2,925	* 7,124	* 33,376	* 49,998			
FORCST(C)*	*	* 115	* 252	* 8,892	* 370	* 320	*	*	*	*	*	*	50,449
ACTUAL(C)*	*	* 65	* 250	* 8,890	*	*	*	*	*	*	*	*	9,075
PLAN (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 CO#: I CTGY	Agency Proposed Projects 908 CONTINGENCY	17,000	0	06/13	DEVSCOPE	07/06	06/06
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 003 CONSTRUCTION	500	0	06/18			
826 SE-EMRNGY CO#: J CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 909 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 001 CONSTRUCTION	14,875	0	06/15			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 002 CONSTRUCTION	996	0	06/20			
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 002 CONSTRUCTION	20	0	06/15			
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 003 CONSTRUCTION	1,161	0	06/19			
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 002 CONSTRUCTION	3,582	0	06/15			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 001 CONSTRUCTION	3,623	0	06/17			
826 SER200220 CONS	New storm sewer and replacement and extension of Water Main 001 CONSTRUCTION	3,658	0	06/14			
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 001 CONSTRUCTION	11,644	0	06/15			
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 001 CONSTRUCTION	1,573	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 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 001 CONSTRUCTION	995	0	06/15			
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 001 CONSTRUCTION	849	0	06/15			
826 SER200275 CONS	Extension of Storm Sewer in Sprague Avenue 001 CONSTRUCTION	307	0	06/13			
850 SE-LC-16 CONS	Emergency lining of sewers citywide SE 005 CONSTRUCTION	177	0	06/13		DEVSCOPE 03/12	05/12
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- SS 003 CONSTRUCTION	18,702	0	06/22		DEVSCOPE 04/08	07/08
CO#: C	SITE AQ 010 SITE	18	0	09/12			
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,870	0	06/22			
	IFDS FD 603 IFA DESIGN	99	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	07/12			
850 SE-796 CO#: 1	SANITARY SEWER IN RICHMOND VALLEY ROAD IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/13			
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/13			
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SS 001 CONSTRUCTION	7,841	0	06/14		DEVSCOPE 06/11	03/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	141	0	06/14			
	IFDS FD 601 IFA DESIGN	784	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	784	0	07/12			
850 SE-801 CO#: 1	Storm swr in Albee Av bet Drumgoole Road West & East IFSP SU 603 IFA CONSTRUCTION SUPERVIS	213	0	06/13		DEVSCOPE 03/09	06/09
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 002 CONSTRUCTION	4,020	0	06/14		DEVSCOPE 06/11	03/12
	CNSP SU 006 CONSTRUCTION SUPERVISION	402	0	06/14			
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 002 CONSTRUCTION	5,937	0	06/14		DEVSCOPE 06/09	03/10
CO#: 2	IFDS FD 602 IFA DESIGN	295	0	06/13			
CO#: 4	IFDS FD 604 IFA DESIGN	100	0	06/13			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	295	0	06/13			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES SS 002 CONSTRUCTION	17,146	0	06/13		DEVSCOPE 02/11	05/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,715	0	06/13			
CO#: A	IFDS FD 603 IFA DESIGN	260	0	06/13			
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	156	0	06/13			
CO#: 4	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
850 SEC20004N CO#: 7	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 608 IFA DESIGN	10	0	06/13		DEVSCOPE 02/09	05/09
CO#: 15	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	10	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 SEC200040 CO#: 12	IFSP SU 617 CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFA CONSTRUCTION SUPERVIS	11	0	06/13	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: 5 CO#: 14	IFDS FD 608 CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFA DESIGN FINAL DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11 11	0 0	06/13 06/13	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: 10	IFSP SU 617 Citywide emergency sewer reconstruction CONS SS 010 CONSTRUCTION STORM SEWERS IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 14	0 0	06/13 06/13	DEVSCOPE	03/12	05/12
850 SER002181 SITE AQ 010 SITE AQ 014	CONST OF SAN SEWER IN S RAILROAD ST, SI SITE ACQUISITION SITE ACQUISITION	4,199 300	0 0	08/12 03/13	DEVSCOPE	07/10	09/10
850 SER002306 CO#: A CO#: B	CONS SS 002 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONSTRUCTION STORM SEWERS CONS SS 002 CONSTRUCTION STORM SEWERS SITE AQ 005 SITE ACQUISITION IFDS FD 602 IFA DESIGN FINAL DESIGN IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42 5 296 63 100 100	0 0 0 0 0 0	11/12 01/13 03/13 06/13 06/13 06/13	DEVSCOPE	08/04	05/05
850 SER002311 CONS SS 002 SITE AQ 009 DSGN SY 012 IFDS FD 602 IFSP SU 605	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONSTRUCTION STORM SEWERS SITE ACQUISITION STUDY (PRE-PRELIMINARY DE FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,397 1,041 20 240 240	0 0 0 0 0	06/13 03/13 12/12 07/12 07/12	DEVSCOPE	02/08	05/08
850 SER002316 CONS SS 002 CNSP SU 005 IFSP SU 605	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	2,541 254 127	0 0 0	06/14 06/14 06/13	DEVSCOPE	07/09	10/09
850 SER002317 CONS SS 002 CNSP SU 006 CNSP SU 008 IFDS FD 602 IFDS FD 604 IFSP SU 606 IFSP SU 608	SAN & STRM SEWER IN HALPIN AVE CONSTRUCTION STORM SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,925 392 200 392 200 392 200	0 0 0 0 0 0 0	06/14 06/14 06/14 06/13 06/13 06/13 06/13	DEVSCOPE	06/10	09/10
850 SER002320 CNSP SU 004 CO#: A1	IFSP SU 604 SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350 178	0 0	12/12 06/13	DEVSCOPE	03/10	05/10
850 SER200100 CONS SS 001 IFDS FD 601 IFSP SU 602	STORM SEWER EXT IN AMSTERDAM AVE CONSTRUCTION STORM SEWERS IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	933 93 93	0 0 0	06/14 08/12 08/12	DEVSCOPE	02/12	05/12

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850 SER200113	STM SEWER IN AMELIA CT , SI						
	IFDS FD 601 IFA DESIGN	271	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	271	0	07/12			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE 02/05	05/05
	CONS SS 003 CONSTRUCTION	3,383	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/22			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					DEVSCOPE 03/09	05/09
	CONS SS 001 CONSTRUCTION	100	0	06/22			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 02/04	05/04
	CO#: B1 IFDS FD 601 IFA DESIGN	187	0	06/13			
	CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	187	0	06/13			
850 SER200148	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					DEVSCOPE 02/03	05/03
	CO#: C SITE AQ 008 SITE	81-	0	09/12			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE 03/07	05/07
	CONS SS 003 CONSTRUCTION	348	0	06/22			
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV					DEVSCOPE 03/08	05/08
	CONS SS 003 CONSTRUCTION	2,127	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	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	3,965	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/13			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					DEVSCOPE 06/11	08/11
	CONS SE 001 CONSTRUCTION	3,270	0	06/14			
	CO#: A IFDS FD 601 IFA DESIGN	327	0	06/13			
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	327	0	06/13			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						
	CONS SS 001 CONSTRUCTION	30	0	12/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	260	0	12/12			
	CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	06/13			
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			
	SITE AQ 010 SITE	116	0	06/13			
	CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	88	0	06/13			
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#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	142	0	06/13			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	562	0	12/12			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	152	0	06/13			
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION	128	0	06/14			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11	09/11
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10	12/10
	CONS SS 001 CONSTRUCTION	7,794	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	780	0	06/14			
	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 SS 001 CONSTRUCTION	1,100	0	06/15			
	IFDS FD 601 IFA DESIGN	110	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	110	0	07/14			
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	460	0	06/13			
	IFDS FD 601 IFA DESIGN	46	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	3,510	0	12/12			
	CONS SS 001 CONSTRUCTION	4,530	0	12/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	1,288	0	03/13			
CO#: A2	IFDS FD 601 IFA DESIGN	11	0	06/13			
CO#: A4	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	351	0	06/13			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
	CONS SS 001 CONSTRUCTION	1,364	0	06/15			
	IFDS FD 601 IFA DESIGN	136	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	136	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV				DEVSCOPE	01/13	03/13
	CONS SS 001 CONSTRUCTION	1,443	0	06/14			
	IFDS FD 601 IFA DESIGN	145	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	145	0	07/13			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SS 001 CONSTRUCTION	2,658	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	265	0	06/15			
	IFDS FD 601 IFA DESIGN	265	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	80	0	09/12		
CO#: B	CNSP SU 018 CONSTRUCTION SUPERVISION	172	0	09/12		
CO#: B1	IFDS FD 601 IFA DESIGN	150	0	06/13		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/14		
	CONS SS 005 CONSTRUCTION	1,034	0	06/14		
CO#: A	IFDS FD 601 IFA DESIGN	103	0	06/13		
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI				DEVSCOPE	03/10 05/10
	CONS SS 001 CONSTRUCTION	237	0	06/13		

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 11/30/12		\$19,456,679.38 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$4,028,462.97 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$34,644,065.30 (CITY)										\$0.00 (NON-CITY)				
		FY 13		FY 14		FY 15		FY 16		FY 13		FY 14		FY 15		FY 16
ADOPTED	(C)*	5,000	*		*		*		*	(C)*	1,144	*	1,303	*		*
APPROPRIATIONS										COMMITMENT PLAN						
	(N)*		*		*		*		*	(N)*		*		*		*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	187	*	*	*	*	*	*	*	*	*	957	*	1,144
FORCST(C)*	*	*	187	*	*	*	*	*	*	*	*	*	957	*	1,144
ACTUAL(C)*	*	*	187	*	*	*	*	*	*	*	*	*	*	*	187
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 HED-567	Water Main Replacement along Webster Avenue.					
CONS	002 CONSTRUCTION	50	0	06/13		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: J	CTGY 909 CONTINGENCY	7,000	0	06/13		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: K	CTGY 910 CONTINGENCY	5,000	0	06/13		
850 SE-LC-16	Emergency lining of sewers citywide				DEVSCOPE	03/12 05/12
CONS	SE 006 CONSTRUCTION	530	0	06/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
CO#: 8	IFDS FD 609 IFA DESIGN	15	0	06/13		
CO#: 16	IFSP SU 618 IFA CONSTRUCTION SUPERVIS	15	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 SEC200040 CO#: 13 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	09/09	12/09
	IN-HOUSE SUPERVISION OF C	16	0	06/13			
850 SEC20004P CO#: 6 IFDS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION FD 609 IFA DESIGN				DEVSCOPE	06/11	08/11
	FINAL DESIGN	16	0	06/13			
CO#: 15 IFSP	SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
850 SEC20004Q CO#: 11 IFSP	Citywide emergency sewer reconstruction CONS SS 011 CONSTRUCTION				DEVSCOPE	03/12	05/12
	STORM SEWERS	377	0	06/13			
	SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 SEX002258 CO#: A1 IFDS	NEW COMB SWR IN PRATT AVE FD 602 IFA DESIGN				DEVSCOPE	02/09	05/09
	FINAL DESIGN	54	0	06/13			
CO#: A4 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
850 SEX200400 CO#: 11 IFSP	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SS 001 CONSTRUCTION				DEVSCOPE	05/09	08/09
	STORM SEWERS	890	0	01/14			
850 SEX20042 CO#: 11 IFSP	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION				DEVSCOPE	03/10	06/10
	STORM SEWERS	413	0	06/14			
850 SEX20043 CO#: A IFSP	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... SU 602 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/10	06/10
	IN-HOUSE SUPERVISION OF C	111	0	06/13			
850 SEX20045 CO#: A IFSP	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CNSP SU 009 CONSTRUCTION SUPERVISION				DEVSCOPE	02/11	05/11
	CONSULTANT SUPERVISION OF	187	0	09/12			
	SU 603 IFA CONSTRUCTION SUPERVIS	257	0	06/13			
	IN-HOUSE SUPERVISION OF C						

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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 11/30/12 \$43,568,416.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,738,489.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,093,666.96 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	30,873	3,000			16,117	11,000	5,000	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	4,895	1,000												10,222	16,117
FORCST(C)*	4,082	1,000												11,222	16,304
ACTUAL(C)*		1,000	607												1,607
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 TOSC1	TASK ORDER SERVICES CONTRACT						DEVSCOPE 01/10 12/09
CONS	002 CONSTRUCTION		1,000	0	06/13		
CONS	003 CONSTRUCTION		6,000	0	06/14		
CONS	004 CONSTRUCTION		6,000	0	06/18		
CONS	005 CONSTRUCTION		6,000	0	06/22		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
SVCS	005 SERVICES		1,548	0	06/13		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: 01 IFOT	002 IFA OTHER TECHNICAL SERVI		200	0	06/13		
SVCS	003 SERVICES		1,000	0	06/13		
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	07/12		
SVCS	007 SERVICES		1,492	0	06/13		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
SVCS	006 SERVICES		144	0	07/12		
SVCS	009 SERVICES		432	0	06/13		
850 PW311GEN1	Environmental Investigations, Citywide						
SVCS	007 SERVICES		854	0	07/12		
850 PW311STLS	Structures, Topographical Lump Sum						
SVCS	004 SERVICES		1,800	0	07/12		
SVCS	006 SERVICES		1,000	0	08/12		
SVCS	008 SERVICES		1,600	0	07/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/13			
850 PW311S11B SVCS SVCS	Borings Citywide 006 SERVICES 007 SERVICES	2,000 2,000	0 0	06/13 06/14			
850 SEK-SURV3 CO#: B IFOT	SURVEYS FOR SEWERS IN BROOKLYN 010 IFA OTHER TECHNICAL SERVI	220	0	06/13			
850 SEK-SURV4 CO#: 05 IFOT SVCS	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	800 1,000	0 0	06/13 06/15			
850 SEK-SURV5 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 007 IFA OTHER TECHNICAL SERVI	4,000	0	06/13			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES	1,000	0	06/15			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	1,000	0	06/15			
850 SER-SURV7 CO#: A3 IFOT SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	4,000 1,000	0 0	06/13 06/15			
850 SEX-SURV3 CO#: A2 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	80	0	06/13			
850 SEX-SURV4 SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	1,000	0	06/15			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/12 \$499,999.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,967.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,296,223.67 (CITY) \$.00 (NON-CITY)

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

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN	COMBINED SEWERS	500	0	06/13	DEVSCOPE	05/08	07/08
	CONS CM 004 CONSTRUCTION							

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/12 \$46,692,999.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,814,308.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,570,193.09 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		9,323	*	18,920	*	20,000	*	20,000	*	(C)*	22,728	*	26,497	*	20,985	*	19,769	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,728 *	22,728
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,728 *	22,728
ACTUAL(C)*	633 *	37-*	1,264 *	*	*	*	*	*	*	*	*	*	*	1,859
PLAN (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 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE		169	0	06/13			
	CO#: A SITE	038 SITE						
826 MIBSSC	MidIsland Bluebelt Site Stabilization Contract		1,232	0	06/13			
	SITE	001 SITE						
826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other		1,073	0	06/13			
	SITE AQ 007 SITE	ACQUISITION	2,500	0	06/14			
	SITE AQ 008 SITE	ACQUISITION						

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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	5,232	0	06/13			
	SITE AQ 010	SITE ACQUISITION	1,000	0	06/17			
CO#: A4	SITE AQ 103	SITE ACQUISITION	900	0	06/13			
CO#: A5	SITE AQ 103	SITE ACQUISITION	272	0	06/13			
	SITE AQ 105	SITE ACQUISITION	495	0	06/13			
CO#: A	SITE AQ 105	SITE ACQUISITION	14,502	0	06/14			
CO#: B	SITE AQ 108	SITE ACQUISITION	30	0	06/13			
	SITE AQ 111	SITE ACQUISITION	667	0	06/14			
	SITE AQ 112	SITE ACQUISITION	5,000	0	06/14			
	SITE AQ 113	SITE ACQUISITION	20,985	0	06/15			
	SITE AQ 114	SITE ACQUISITION	20,000	0	06/19			
	SITE AQ 117	SITE ACQUISITION	19,769	0	06/16			
	SITE AQ 118	SITE ACQUISITION	10,000	0	06/17			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND							
	SITE AQ 107	SITE ACQUISITION	1,828	0	06/14			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH							
	SITE AQ 005	SITE ACQUISITION	1,192	0	06/13			
	CONS 009	CONSTRUCTION	314	0	06/13			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375							
	SITE AQ 001	SITE ACQUISITION	117	0	06/13			
CO#: C	SITE AQ 001	SITE ACQUISITION	11,602	0	06/13			
	SITE AQ 007	SITE ACQUISITION	100	0	06/13			
	SITE AQ 008	SITE ACQUISITION	2,000	0	06/14			

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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM																		
AVAILABLE BALANCE AS OF: 11/30/12 \$3,826,527.44 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$600,978.84 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$27,405,407.72 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	501							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-723 MAPPING OF SEWER SYSTEM CITYWIDE								
CO#: C	SVCS	MP 019 SERVICES	36	0	06/13			
CO#: D	SVCS	MP 019 SERVICES	465	0	06/13			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$21,834,653.98 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$14,750,071.86 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$35,947,296.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		10,000								(C)*	18,552							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	15,450	*	*	*	*	*	*	*	*	*	*	*	3,102	18,552
FORCST(C)*	15,450	*	*	*	*	*	*	*	*	*	*	*	3,141	18,591
ACTUAL(C)*	15,449	*	*	*	*	*	*	*	*	*	*	*	*	15,449
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D Springfield Gardens Residential Area, Reconstruction								
	CONS	603 CONSTRUCTION	2,477	0	06/13	DSGN	03/11	03/11
	DSGN	609 DESIGN	171	0	06/13			
CO#: A1	DSGN	609 DESIGN	708	0	07/12			
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction								
	CONS	001 CONSTRUCTION	454	0	06/13			
CO#: A1	CONS	001 CONSTRUCTION	14,742	0	07/12			

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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/12 \$12,114,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,666.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$605,333.91 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,574	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,574	*				4,574
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,574	*				4,574
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT																				
AGY ID NO		DESCRIPTION																		
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#: B1		IFDS FD 601 IFA DESIGN						FINAL DESIGN		300		0	06/13							

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/12 \$3,135,999.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$314,729.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,335,297.98 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	136	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	136	*				136
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	136	*				136
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT																				
AGY ID NO		DESCRIPTION																		
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							

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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12		\$15,171,158.91	(CITY)			\$0.00	(NON-CITY)											
CONTRACT LIABILITY:		\$17,113,713.71	(CITY)			\$0.00	(NON-CITY)											
ITD EXPENDITURES:		\$75,630,183.41	(CITY)			\$0.00	(NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	6,950	*	4,600	*	3,459	*	4,000	*	(C)*	2,764	*	734	*	3,459	*	4,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL RECONSTRUCTION OF CATCH BASINS, CITYWIDE								
	CONS	002 CONSTRUCTION	3,000	0	06/21			
	CONS	006 CONSTRUCTION	2,671	0	06/20			
	CONS	007 CONSTRUCTION	3,459	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			
	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 SECBHLN2 RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN								
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	700	0	06/13		DEVSCOPE 06/08	03/09
850 SECBK1 CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN								
CO#: D1	IFDS	FD 602 IFA DESIGN	625	0	06/13		DEVSCOPE 07/08	09/08
850 SECBMTAN2 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
CO#: 1	IFDS	FD 601 IFA DESIGN	35	0	06/13		DEVSCOPE 06/09	09/09
850 SECBMTAN3 RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
CO#: 1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	230	0	06/13		DEVSCOPE 06/08	09/08
850 SECBMTAQ1 MTA- LIRR CATCH BASINS								
	CONS	CM DC1 CONSTRUCTION	270	0	06/14			
	CONS	CM DC2 CONSTRUCTION	237	0	06/14			
	CONS	CM DC3 CONSTRUCTION	202	0	06/14			
	CONS	CM 002 CONSTRUCTION	25	0	06/14			
850 SECBMTAQ2 RECON OF CATCH BASINS IN QUEENS								
CO#: A5	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	40	0	06/13		DEVSCOPE 06/08	03/09
850 SECBRPQ01 RECONSTRUCTION OF CATCH BASINS								
CO#: 1	IFDS	FD 601 IFA DESIGN	200	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 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	08/09	10/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	06/11	08/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CO#: 2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
850 SECBRPQ04	Rebuild existing catch basins, Queens				DEVSCOPE	07/10	09/10
CO#: 2	IFSP 621 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
850 SECBRPQ06	Rebuild existing catch basins in Queens				DEVSCOPE	07/11	09/11
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,000	0	05/13			
850 SECBRPQ07	Rebuild existing catch basins in Queens				DEVSCOPE	07/11	09/11
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,000	0	05/13			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	764	0	12/12			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: 1	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/13			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/12 \$9,392,000.05 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$56,228.95 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	8,442				(C)*	6,892		
APPROPRIATIONS (N)*					(N)*			

	FY 2013												FY 13
	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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	6,337	0	05/14			
	CTGY SE 007 CONTINGENCY SANITARY SEWERS	2,500	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	05/14			

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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$16,494,000.06		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$9,308,182.12		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$42,251,083.29		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	16,443	*	*	*	*	*	*	*	*	6,323	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,323	*	6,323
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	6,323	*	6,323
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	M CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
850 SE-GUN-10	1 IFSP SU	GUNITING OF SEWERS, CITYWIDE 621 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	02/08	05/08
850 SE-GUN-11	1 IFSP SU	GUNITING OF SEWERS, CITYWIDE 602 IFA CONSTRUCTION SUPERVIS	250	0	06/13	DEVSCOPE	02/09	05/09
850 SE-GUN-12	1 IFSP SU	GUNITING OF SEWERS, CITYWIDE CTGY 003 CONTINGENCY 602 IFA CONSTRUCTION SUPERVIS	3,000 150	0 0	07/12 06/13	DEVSCOPE	09/09	12/09
850 SE-GUN-13	1 IFSP SU	GUNITING OF SEWERS, CITYWIDE 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13	DEVSCOPE	06/11	09/11
	IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 SE-GUN-14	1 IFSP SU	Guniting of sewers citywide CONS 001 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	6,323 300	0 0	06/13 06/13	DEVSCOPE	03/12	05/12
	IFSP	621 IFA CONSTRUCTION SUPERVIS	800	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/12 \$6,360,000.00 (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	*
ADOPTED (C)*	6,360	*		*		*		*		(C)*	*	4,360	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2013															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 13	*
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE											DEVSCOPE 02/04	05/04				
	CONS SS 012 CONSTRUCTION							3,940	0	05/14							
	CNSP SU 013 CONSTRUCTION SUPERVISION							420	0	05/14							

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/12 \$3,179,721.84 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$267,454.12 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$11,625,925.04 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

FY 2013															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 13	*
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-775	SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY											DEVSCOPE 07/02	09/02				
CO#: 1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS							1,040	0	06/13							
	IN-HOUSE SUPERVISION OF C																

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12		\$6,000.67	(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	* FY 13	* FY 14	* FY 15	* FY 16	*
ADOPTED (C)*	6	*	*	*	(C)*	4	*	*	4	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	4	*	*	*	*	*	4
FORCST(C)*	*	*	*	*	*	*	4	*	*	*	*	*	4
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
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	12/12		

BUDGET LINE: SE-789	FMS #: 826 36F	STORM SEWER IN B. 63RD STREET, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/12		\$3,750,560.51	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,950,109.20	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$10,177,725.43	(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	*
ADOPTED (C)*	*	*	*	*	(C)*	1,379	*	*	1,379	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	1,379	*	*	*	*	*	*	*	*	*	*	1,379
FORCST(C)*	*	1,380	*	*	*	18	*	*	*	*	*	*	1,398
ACTUAL(C)*	*	1,379	*	*	*	*	*	*	*	*	*	*	1,379
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY											DEVSCOPE	05/05 08/05
CO#: D	CONS SS 005 CONSTRUCTION								1,117	0	08/12		
CO#: E	CONS SS 005 CONSTRUCTION								262	0	08/12		
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		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
CO#: 1	IFDS FD 001 IFA DESIGN	370	0	06/13			
CO#: 3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	06/13			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/12	\$22,243,478.37	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,184,135.90	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$305,315,166.98	(CITY)	\$.00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	1,166	3,111	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,166	1,166
FORCST(C)*	*	*	*	*	90	20	33	*	*	*	*	*	1,076	1,219
ACTUAL(C)*	*	*	*	*	89	*	*	*	*	*	*	*	*	89
PLAN (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	06/13			
826 SE-TV11	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: D IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
826 SETV12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
850 HWQ411B	94TH STREET, ETC , QUEENS						
CONS CM 010	CONSTRUCTION	2,613	0	06/14	DEVSCOPE	03/08	06/08
CTGY 029	CONTINGENCY	5,000	0	07/12			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I						
CTGY 028	CONTINGENCY	5,000	0	07/12			
850 HWQ631B-2	ALMEDA AV - PHASE II						
CONS SE 010	CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III						
CONS SE 009	CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/11	06/11
850 HWXFPLZ	FORDHAM PLAZA						
CONS CM 014	CONSTRUCTION	90	0	06/13	DEVSCOPE	07/10	09/10

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 SE-795 CTGY	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 032 CONTINGENCY	0	5,000	07/12	DEVSCOPE	02/08	05/08
850 SE-817 CTGY	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, 016 CONTINGENCY	0	5,000	07/12	DEVSCOPE	02/09	05/09
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
CONS SE 009	CONSTRUCTION	0	5	12/12			
CONS SE 010	CONSTRUCTION	0	3	12/12			
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	27	12/12			
CONS SS 010	CONSTRUCTION	0	166	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	0	7	12/12			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10	05/10
CONS SS 006	CONSTRUCTION	0	17	09/12			
CONS SS 007	CONSTRUCTION	0	5	09/12			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10	05/10
CONS SE 009	CONSTRUCTION	0	5	07/12			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
CONS SS 006	CONSTRUCTION	0	10	01/13			
CONS SS 007	CONSTRUCTION	0	10	01/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200536 CO#: A	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONS SS 006 CONSTRUCTION	130	0	09/12	DEVSCOPE	02/10	05/10
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS SS 004 CONSTRUCTION	8	0	06/13	DEVSCOPE	02/11	05/11
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS SS 005 CONSTRUCTION	533	0	12/12	DEVSCOPE	06/10	09/10
850 SEX-20041 CO#: B	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CONS SS 004 CONSTRUCTION	6	0	11/12	DEVSCOPE	06/10	09/10

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/12	\$776,295,366.17 (CITY)	\$33,713,089.57 (NON-CITY)
CONTRACT LIABILITY:	\$733,439,795.19 (CITY)	\$5,792,668.51 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	313,026 *	237,569 *	190,301 *	134,236	436,644 *	367,297 *	301,416 *	255,885
NON-CITY(N)	16,239 *	*	*		1,986 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	49,650 *	48,826 *	44,042	5 *	5 *	5
AUG	13,528 *	18,619 *	18,572	0 *	208 *	207
SEPT	41,999 *	34,031 *	35,716	22 *	0 *	0
OCT	14,939 *	21,658 *	21,639	0 *	22 *	21
NOV	2,872 *	58,183 *	58,469	1,432 *	45 *	45
DEC	27,407 *	2,679 *	0	257 *	0 *	0
JAN	3,694 *	10,579 *	0	270 *	1,706 *	0
FEB	1,372 *	1,763 *	0	0 *	0 *	0
MARCH	7,446 *	13,450 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	2,000 *	2,000 *	0	0 *	0 *	0
JUNE	271,737 *	243,046 *	0	0 *	0 *	0
FY 13	436,644 *	454,834 *	178,439	1,986 *	1,986 *	278

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																			
AVAILABLE BALANCE AS OF: 11/30/12 \$1,000,000.00 (CITY) \$12.11 (NON-CITY)																			
CONTRACT LIABILITY: \$11,478.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$988,522.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS									1,000	0	06/13		
	CONS 002 CONSTRUCTION													

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,949,001.26 (CITY) \$12.11 (NON-CITY)																			
CONTRACT LIABILITY: \$484,020.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$65,729,521.82 (CITY) \$18,626,255.84 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*	651	*		*		(C)*	2,700	*	900	*	900	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700
ACTUAL(C)*		*	900	*	*	*	*	*	*	*	*	*		*	900
		*	*	*	*	*	*	*	*	*	*	*		*	
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									900	0	06/13		
	CONS GE 022 CONSTRUCTION									900	0	06/13		
	CONS GE 023 CONSTRUCTION									900	0	06/13		
	CONS GE 024 CONSTRUCTION									900	0	06/14		
	CONS GE 025 CONSTRUCTION									900	0	06/15		
CO#: A	CONS GE 026 CONSTRUCTION									900	0	06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/12

\$3,949,001.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$506,024.59 (CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	*	FY 14	*	FY 15	*	FY 16	*
CITY(C)		*		*	651	*		
NON-CITY(N)		*		*				

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	900	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	3,700	3,700	0	0	0	0
FY 13	3,700	3,700	900	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 11/30/12 \$3,945,582.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	396	*		*		*		*	(C)*	3,946	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,946	*	3,946													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,946	*	3,946													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	06/13			
	CONS	007 CONSTRUCTION	150	0	06/13			
	CONS	008 CONSTRUCTION	400	0	06/13			
	CONS	010 CONSTRUCTION	146	0	06/13			
	CONS	011 CONSTRUCTION	250	0	06/13			

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/12 \$2,400,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$490,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	2,200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	009 CONSTRUCTION	200	0	06/13			
998 4THAVE		4TH AVE AND 9TH AVE PED IMPROV				DEVSCOPE	06/11	09/11
	CONS	001 CONSTRUCTION	2,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,500,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 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	06/13			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*					16,000	4,000	4,000	4,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY 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	06/13			
CONS	018 CONSTRUCTION						4,000	0	06/13			
CONS	019 CONSTRUCTION						4,000	0	06/13			
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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		
CO#: A	CONS	029	CONSTRUCTION		4,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		4,000	0	06/23		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/12 \$8,000,000.09 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$5,716,709.60 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,188,493.31 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					4,000	1,000	1,000	1,000
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
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	06/13		
CONS	018	CONSTRUCTION			1,000	0	06/13		
CONS	019	CONSTRUCTION			1,000	0	06/13		
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		
CO#: A	CONS	029	CONSTRUCTION		1,000	0	06/22		
CO#: A	CONS	030	CONSTRUCTION		1,000	0	06/23		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																							
AVAILABLE BALANCE AS OF: 11/30/12													\$70,000,000.00		(CITY)				\$0.00		(NON-CITY)																	
CONTRACT LIABILITY:													\$0.00		(CITY)				\$0.00		(NON-CITY)																	
ITD EXPENDITURES:													\$1,129,998,988.00		(CITY)				\$0.00		(NON-CITY)																	
													*		FY 13		*		FY 14		*		FY 15		*		FY 16		*									
ADOPTED (C)*													40,000		*		35,000		*		35,000		*		35,000		*		(C)*		35,000		*		35,000		*	
APPROPRIATIONS (N)*															*				*				*				*		COMMITMENT PLAN (N)*				*				*	

													FY 2013															
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000
ACTUAL(C)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*													*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	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			
CO#: A	CONS	032 CONSTRUCTION	35,000	0	06/22			
CO#: A	CONS	033 CONSTRUCTION	35,000	0	06/23			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-141 FMS #: 998 141 RAPID AND SURFACE TRANSIT IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/12 \$22,051,405.33 (CITY) \$30,212,999.77 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$407,671,036.67 (CITY) \$30,212,614.23 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	37,000							
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	28,255									(N)*	1,958							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	31,000	*	6,626-	*	*	24,374-	*	*	*	*	*	37,000	*	37,000
FORCST(C)*	*	31,000	*	6,626-	*	*	24,374-	*	*	*	*	*	37,000	*	37,000
ACTUAL(C)*	*	31,000	*	6,626-	*	*	*	*	*	*	*	*	*	*	24,374
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,958
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT		#7 SUBWAY LINE EXTENSION				CON	12/07	06/15
CO#: RG	CONS	003 CONSTRUCTION	31,000	0	08/12			
CO#: RH	CONS	003 CONSTRUCTION	6,626-	0	09/12			
CO#: RI	CONS	003 CONSTRUCTION	24,374-	0	12/12			
	CONS	006 CONSTRUCTION	1,500	0	06/13			
	CONS	008 CONSTRUCTION	0	1,958	06/13			
	CONS	011 CONSTRUCTION	6,626	0	06/13			
CO#: AA	CONS	011 CONSTRUCTION	24,374	0	06/13			
	CONS	013 CONSTRUCTION	4,500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 11/30/12 \$168,450,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,092,020,690.89 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	109,100	159,100	159,100		177,550	59,100	59,100	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	177,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	177,550
ACTUAL(C)*	*	59,100	*	*	*	*	*	*	*	*	*	*	*	59,100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
	CONS GE 034	CONSTRUCTION	GENERAL	59,100	0	06/13		
	CONS GE 035	CONSTRUCTION	GENERAL	59,100	0	06/13		
	CONS GE 036	CONSTRUCTION	GENERAL	59,100	0	06/13		
	CO#: A CONS GE 037	CONSTRUCTION	GENERAL	59,100	0	06/14		
	CO#: A CONS GE 038	CONSTRUCTION	GENERAL	59,100	0	06/15		
998 TCAM4PR		Surrveillance Cameras for South Beach Park and Ride						
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-170		FMS #: 998 170		VARIOUS TRANSIT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,138,544.37		(CITY)				\$173,090,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$926,601,451.63		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,958-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,958-	1,958-
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,958-	1,958-
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION						CON	12/07 06/15
CO#: RE CONS	001 CONSTRUCTION			1,958-	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/12 \$312,453,209.44 (CITY)
 CONTRACT LIABILITY: \$10,691,883.83 (CITY)

\$208,030,698.34 (NON-CITY)
 \$626,791.51- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	149,696 *	194,100 *	194,100 *	35,000	274,738 *	99,100 *	99,100 *	40,000
NON-CITY(N)	28,255 *	*	*		1,958 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	31,000 *	31,000 *	91,100	0 *	0 *	0
SEPT	-6,626 *	-6,626 *	-6,626	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-24,374 *	-24,374 *	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	274,738 *	274,738 *	0	1,958 *	1,958 *	0
FY 13	274,738 *	274,738 *	84,474	1,958 *	1,958 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18														FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION															
AVAILABLE BALANCE AS OF: 11/30/12														\$15,540,002.93		(CITY)		\$15,053,070.24		(NON-CITY)											
CONTRACT LIABILITY:														\$385,801.60		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:														\$162,688,651.02		(CITY)		\$580,762.76		(NON-CITY)											
														*		FY 13		*		FY 14		*		FY 15		*		FY 16		*	
ADOPTED (C)*																		994 *		(C)*		10,833 *		6,222 *		4,132 *		404 *			
APPROPRIATIONS (N)*																				COMMITMENT PLAN (N)*											

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2013												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
111	FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION																		
		EQVH CV 001 EQUIPMENT - VEHICLES															6,701	0	06/13	
		EQVH CV 002 EQUIPMENT - VEHICLES															2,090	0	06/14	
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY																		
		EQVH 001 EQUIPMENT - VEHICLES															4,132	0	06/13	
		EQVH 002 EQUIPMENT - VEHICLES															4,132	0	06/14	
		EQVH 003 EQUIPMENT - VEHICLES															4,132	0	06/15	
111	TD18-2000	LUMPSUM VEH AND EQUIP																		
		CTGY 011 CONTINGENCY															5,000	0	06/13	
		EQVH 014 EQUIPMENT - VEHICLES															404	0	06/16	
		EQVH 015 EQUIPMENT - VEHICLES															1,275	0	06/17	
		EQVH 016 EQUIPMENT - VEHICLES															1,317	0	06/18	
		EQVH 017 EQUIPMENT - VEHICLES															1,375	0	06/19	
		EQVH 018 EQUIPMENT - VEHICLES															1,494	0	06/20	
		EQVH 019 EQUIPMENT - VEHICLES															1,522	0	06/21	
		EQVH 020 EQUIPMENT - VEHICLES															1,552	0	06/22	
		EQVH 021 EQUIPMENT - VEHICLES															1,583	0	06/23	

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT											
AVAILABLE BALANCE AS OF: 11/30/12		\$31,603,730.94		(CITY)		\$14,256,808.50		(NON-CITY)							
CONTRACT LIABILITY:		\$3,555,454.15		(CITY)		\$507,023.50		(NON-CITY)							
ITD EXPENDITURES:		\$83,375,125.91		(CITY)				(NON-CITY)							
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*										(C)* 16,777 *		5,791 *		100 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)* 5,100 *					

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 DOTCONMIS CONS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER 009 CONSTRUCTION						201						15,756	16,777	72	0	06/13	BIDAWARD	06/11	06/11
841 SANDTDITT EQFN	REPLACEMENT OF IT EQUIPMENT AND SYSTEMS 001 EQUIPMENT AND FURNITURE						201		1,821				15,955	16,976			06/13			
841 TD19-9103 EQFN ED	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL			51		4								825	508	1,500	06/13			
841 TD19-9302 EQFN	SIGN INFORMATION MANAGEMENT SYSTEMS 2K 011 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA									68						0	06/13			
	EQFN 017 EQUIPMENT AND FURNITURE								2,039							0	06/14			
	EQFN 018 EQUIPMENT AND FURNITURE								7,067							0	06/13			
	LEGL 101 LEGAL SERVICES								35							0	06/13			
841 TD19-9904 EQFN ED	MOSAICS RE-ENGINEERING NYCStreets 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									410						0	07/12			
	EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									3,633						0	06/13			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									3,632						0	06/14			
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									410						0	08/12			
	EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL									483						0	06/13			
841 TD19-9915 CO#: 01 EQFN	DYNAMIC ACCESS SYSTEM FOR HIQA (DASH) 007 EQUIPMENT AND FURNITURE									17-						0	08/12			
	CO#: 01 EQFN 009 EQUIPMENT AND FURNITURE									34-						0	07/12			
	EQFN 010 EQUIPMENT AND FURNITURE									51						0	08/12			
	EQFN 011 EQUIPMENT AND FURNITURE									1						0	06/13			
841 TD19-9916 EQFN	CORRESPONDENCE TRACKING SYSTEM 003 EQUIPMENT AND FURNITURE									149						0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE									38						0	12/12			
	EQFN 005 EQUIPMENT AND FURNITURE									163						0	12/12			
841 TD19-9920 EQFN	DISASTER RECOVERY/HOTSITE 008 EQUIPMENT AND FURNITURE									819						0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/13			
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			0	600	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE			0	3,000	06/13			
841 TD19PROJM	CRM DYNAMICS								
	EQFN 001 EQUIPMENT AND FURNITURE			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		100	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		143	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			
	EQFN TM 022 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		898	0	06/22			
	EQFN TM 023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		916	0	06/23			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$47,144,043.66 (CITY)	\$33,215,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$4,178,028.37 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
CITY(C)		*		*		*	994		*
NON-CITY(N)		*		*		*		547	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	376	376	376	0	0	0
AUG	444	444	393	0	0	0
SEPT	0	0	51	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	4	0	0	0
DEC	201	201	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	26,589	26,788	0	5,100	5,100	0
FY 13	27,610	27,809	825	5,100	5,100	0

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-C005 FMS #: 841 C52 TRAFFIC IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$.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
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	90	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMPEN1	Multi-Modal #2 , 2000 - PEN								DEVSCOPE	06/11	09/11
CONS	005 CONSTRUCTION					0	50	06/13			
841 HWMTRAFF	MULTI-MODAL #1 - 1996 TRAFFIC								DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION					0	40	06/13			

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETSCAPE IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/12 \$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
ADOPTED (C)*	500	*	*	*	(C)*	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							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
841 GRANSTBID	FA - Grand Street BID Renewal Project								DSGN	07/96	07/96
CONS	005 CONSTRUCTION					500	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/12		\$745,000.00		(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	*	
ADOPTED	(C)*	95	*	*	*	*	*	*	*	*	416	*	329	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HWD005K02	Greene Clinton Hill CONS 001 CONSTRUCTION	130	0	06/13	DEVSCOPE	06/12	09/12
	850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV DSGN TD 001 DESIGN CONS LG 002 CONSTRUCTION	71 329	0 0	06/13 06/14	DEVSCOPE	06/11	09/11
	850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION CONS 017 CONSTRUCTION	70 50 95	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/11	09/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/12			\$3,459,935.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$928,734.72	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$2,434,016.51	(CITY)													\$.00	(NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	70	*		*		*		*		(C)*	3,230	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	35	35	*	*	*	*	*	*	*	*	*	3,160	3,230	*	*
FORCST	(C)*	35	35	*	*	*	*	*	*	*	*	*	3,160	3,230	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-01	WEST 106TH STREET	STREETLIGHTS						
	CONS LG 005	CONSTRUCTION	46	0	06/13	BIDAWARD	05/11	05/11
		STREET LIGHTING SYSTEMS						
841 TFD503-04	ROOSEVELT AVENUE	STREET LIGHTING						
	CONS LG 003	CONSTRUCTION	500	0	06/13	BIDAWARD	05/11	05/11
		STREET LIGHTING SYSTEMS						
841 TFD503-06	LIGHTING ON WHITE PLAINS RD							
	CONS LG 003	CONSTRUCTION	36	0	06/13	BIDAWARD	05/11	05/11
		STREET LIGHTING SYSTEMS						
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT	LIGHTING						
	CONS 003	CONSTRUCTION	60	0	06/13	BIDAWARD	05/11	05/11
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT	LAMP POST, BROOKLYN						
	CONS AM 001	CONSTRUCTION	12	0	06/13	BIDAWARD	05/11	05/11
	CONS AM 003	CONSTRUCTION	38	0	06/13			
		NEIGHBORHOOD COMMERCIAL A						
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD	BET. FLATBUSH & OCEAN AV						
	CONS 002	CONSTRUCTION	16	0	06/13	BIDAWARD	05/09	05/09
841 TFD503-15	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE	TO FLATBUSH AVENUE						
	CONS 002	CONSTRUCTION	332	0	06/13	BIDAWARD	06/10	06/10
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON	TO BROOME						
	CONS 002	CONSTRUCTION	13	0	06/13	BIDAWARD	06/10	06/10
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES							
	CONS 001	CONSTRUCTION	383	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING							
	CONS 001	CONSTRUCTION	250	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION	OF LAMP POST						
	CONS 001	CONSTRUCTION	450	0	06/13	BIDAWARD	06/11	06/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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
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 TFD503M26 CONS	Waverly Place Street Lamp Replacement 001 CONSTRUCTION	35	0	07/12		
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPPOST 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	06/13		
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	08/12	BIDAWARD	06/11 06/11

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 11/30/12 \$125,381.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$165,367.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,251,005.23 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	125	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	125	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	125	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION DSGN TD 004 DESIGN	125	0	12/12	DEVSCOPE	12/03 02/04

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/12				\$844,962.18 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$108,861.05 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,340,898.76 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	290	*	*	*	*	*	*	*	*	505	*	140	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50308	CONS AM 002	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A	5	0	06/13	BIDAWARD	05/09	05/09
841 TFK50312	CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 001 CONSTRUCTION	210	0	06/13	BIDAWARD	06/12	06/12
841 TFK50313	CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/13			
850 HWK300-01	CONS AM 008	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA NEIGHBORHOOD COMMERCIAL A	140	0	06/14	DEVSCOPE	06/10	08/10

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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/12		\$1,443,297.80		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$39,828.91		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$579,148.73		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	198	*	*	*	*	*	*	*	*	1,443	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFM503-08	CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/13	BIDAWARD	06/11	06/11
841 TFM503-09	CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/13	BIDAWARD	06/11	06/11
841 TFM50310	CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	500	0	06/13	BIDAWARD	06/11	06/11
841 TFM50311	CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/13	BIDAWARD	06/11	06/11
841 TFM50312	CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 002 CONSTRUCTION	19	0	06/13	BIDAWARD	06/10	06/10
841 TFM50314	CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 002 CONSTRUCTION	28	0	06/13	BIDAWARD	06/11	06/11
841 TFM50315	CONS	LAMPPOST REPLACEMENT ALONG MINETTA LANE 001 CONSTRUCTION	75	0	06/13	BIDAWARD	06/12	06/12
841 TFM50316	CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION	198	0	07/12			

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BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/12 \$380,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,492.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					380			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 TFQ503-01	QUEENS PLAZA LIGHTING				BIDAWARD	06/11	06/11
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	06/13			
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	350	06/13			

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
 AVAILABLE BALANCE AS OF: 11/30/12 \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,600				1,600			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	800	*	*	*	*	*	*	*	*	*	*	800	1,600
FORCST(C)*	*	800	*	*	*	*	*	*	*	*	*	*	800	1,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 TFR0103	Smart Lights-various locations Staten Island						
	DSGN 001 DESIGN	360	0	06/13			
	CONS 003 CONSTRUCTION	240	0	06/13			
841 TFR0104	Bus Shelter Warning System						
	CONS 001 CONSTRUCTION	200	0	06/13			
	CONS 002 CONSTRUCTION	800	0	08/12			

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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/12				\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	811	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING												BIDAWARD	06/11 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: 11/30/12				\$59,572,516.82 (CITY)								\$107,320,122.22 (NON-CITY)							
CONTRACT LIABILITY:				\$16,682,326.13 (CITY)								\$25,512,970.63 (NON-CITY)							
ITD EXPENDITURES:				\$503,676,585.02 (CITY)								\$306,997,212.77 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	32,086	*	16,801	*	7,992	*	8,548	*		(C)*	89,251	*	15,114	*	6,822	*	7,378	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	14,953	*	17,000	*		(N)*	70,691	*	25,659	*	22,994	*	17,000	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2,310	*	1,294	*	3,678	*		*		*	*	*	81,969	*
FORCST(C)*	2,310	*	1,294	*	3,678	*	229	*		*	*	*	81,740	*
ACTUAL(C)*	*	*	4,745	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	19,275	*	*	*	*	*		3,000	*	*	*	*	48,416	*
FORCST(N)*	19,275	*	*	*	2,056	*	*	*	*	*	*	*	46,360	*
ACTUAL(N)*	*	*	5,011	*	450	*	*	*	*	*	*	*	5,461	*

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													
	CONS 801 CONSTRUCTION									4,035	0	06/13		
	CONS 802 CONSTRUCTION									4,000	0	06/14		
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030												BIDAWARD	06/11 06/11
	IFDS 016 IFA DESIGN									20	20	06/13		
	IFDS 017 IFA DESIGN									20	20	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 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	07/11 07/11
CONS	002 CONSTRUCTION		5,200	0	06/13			
841 BUS2030	BUS INITIATIVES						BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION		339	1,355	06/14			
IFDS	016 IFA DESIGN		150	150	06/15			
IFDS	017 IFA DESIGN		150	150	06/16			
IFDS	018 IFA DESIGN		150	150	06/17			
CONS	800 CONSTRUCTION		140	560	06/14			
CONS	807 CONSTRUCTION		1,000	0	06/19			
CONS	810 CONSTRUCTION		1,000	0	06/20			
CONS	811 CONSTRUCTION		1,000	0	06/21			
CONS	814 CONSTRUCTION		1,020	0	06/22			
CONS	815 CONSTRUCTION		1,040	0	06/23			
841 LEDTFHWYS	LED Installation on Highways in the City of New York							
CONS	001 CONSTRUCTION		8,780	0	06/13			
841 NYCWINDOT	NYCWIn DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)						DEVSCOPE	06/11 09/11
CONS	002 CONSTRUCTION		360	0	06/13			
CONS	003 CONSTRUCTION		2,464	1,315	06/13			
CONS	004 CONSTRUCTION		527	0	06/14			
CONS	006 CONSTRUCTION		28	0	07/12			
841 PEDFENCE4	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION		0	600	06/13			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						DEVSCOPE	06/10 08/10
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	06/13			
CONS	801 CONSTRUCTION		1,048	3,713	06/13			
841 SANDASTCS	Purchase & Installation of ASTCs- Sandy							
CONS	001 CONSTRUCTION		3,000	0	06/13			
841 SANDMODEM	Furnish & Install 500 NYCWiN Modems-Sandy							
CONS	001 CONSTRUCTION		1,050	0	06/13			
841 SANDSGNIN	School Zone Flasher - Sandy							
CONS	001 CONSTRUCTION		136	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
841 SANDSIGNAL CONS	Rebuild 570 Signal Intersections- SANDY 001 CONSTRUCTION	32,466	0	06/13			
841 SANDTFITS CONS	Various ITS Replacements - Sandy 001 CONSTRUCTION	4,256	0	06/13			
841 SIGNALMTE CONS	SIGNAL MAINTENANCE (PAINTING) FY13 001 CONSTRUCTION	4,523	0	06/13			
841 SIGNALMTP CONS	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN 002 CONSTRUCTION	4,567	0	06/15			
	003 CONSTRUCTION	4,659	0	06/16			
	004 CONSTRUCTION	4,790	0	06/18			
	005 CONSTRUCTION	4,943	0	06/20			
841 SIGNALSFY CONS	TRAFFIC SIGNALS SAFETY, CITYWIDE 001 CONSTRUCTION	125	1,125	06/13			
	002 CONSTRUCTION	500	2,000	06/13			
	003 CONSTRUCTION	0	11,750	06/13			
841 SZFLASHSG CONS	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS 003 CONSTRUCTION	0	617	06/13	BIDAWARD	06/11	06/11
	004 CONSTRUCTION	0	3,000	01/13			
	005 CONSTRUCTION	125	1,125	06/13			
	006 CONSTRUCTION	0	1,750	06/13			
841 TFCSTORM EQFN	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS 001 EQUIPMENT AND FURNITURE	0	2,000	06/13			
841 TFITSAMS DSGN	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 801 DESIGN	183	722	06/13			
	802 CONSTRUCTION	250	750	06/13			
	804 CONSTRUCTION	2,486	7,744	06/14			
	805 CONSTRUCTION	2,235	6,994	06/15			
841 TFLGPOLE4 CONS	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE 003 CONSTRUCTION	0	367	06/13	BIDAWARD	06/12	06/12
841 TFMARKLMP CONS	THERMOPLASTIC MARKINGS-TEN YEARS 001 CONSTRUCTION	2,878	0	06/14			
	002 CONSTRUCTION	2,559	0	06/16			
	003 CONSTRUCTION	5,682	0	06/18			
	004 CONSTRUCTION	6,155	0	06/21			
	006 CONSTRUCTION	5,878	0	06/22			
	007 CONSTRUCTION	6,004	0	06/23			
841 TFPEDCDWN CONS	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS 001 CONSTRUCTION	229	2,056	06/13	BIDAWARD	06/12	06/12
	002 CONSTRUCTION	66	0	06/13			
	003 CONSTRUCTION	0	592	06/13			
841 TFPLANESA DSGN	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN 002 DESIGN	2	0	06/13			

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841 TFSURVCAM EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 001 EQUIPMENT AND FURNITURE	1,647	0	06/13			
841 TF01-ASTC CTGY	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 005 CONTINGENCY	7,000	0	06/13	BIDAWARD	06/09	06/09
	DSGN 006 DESIGN	166	0	06/13			
	EQFN 805 EQUIPMENT AND FURNITURE	1,293	0	08/12			
	EQFN 807 EQUIPMENT AND FURNITURE	0	1,892	06/13			
	EQFN 808 EQUIPMENT AND FURNITURE	80	0	06/13			
	EQFN 809 EQUIPMENT AND FURNITURE	0	336	06/13			
	EQFN 810 EQUIPMENT AND FURNITURE	228	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 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 004 DESIGN	40	160	06/13	BIDAWARD	05/10	05/10
841 TF01-9909 CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION	0	301	06/13	BIDAWARD	06/10	06/10
	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 CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 801 CONSTRUCTION	2,282	2,502	07/12	BIDAWARD	06/12	06/12
	CONS 802 CONSTRUCTION	1,744	0	06/14			
	CONS 803 CONSTRUCTION	1,500	0	06/14			
841 TF01-9912 CONS	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93 006 CONSTRUCTION	713	767	06/13	BIDAWARD	05/12	05/12
	DSGN 007 DESIGN	0	159	06/13			
	DSGN 010 DESIGN	80	0	06/13			
841 TF01-9916 CONS	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 801 CONSTRUCTION	0	2,333	06/13	BIDAWARD	06/12	06/12
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	08/12			
841 TF01IF99 IFDS	PURE TRAFFIC SIGNALS IFA FUNDING 740 IFA DESIGN	9,000	0	06/13			
841 TF01TPM10 CONS	THERMOPLASTIC MARKINGS-FY10 007 CONSTRUCTION	1,938	0	10/12	BIDAWARD	06/12	06/12
	CONS 008 CONSTRUCTION	1,740	0	10/12			
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION	9,479	0	06/13	BIDAWARD	05/12	05/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TF012000D CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION	1,400	0	06/20		
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 007 CONSTRUCTION	0	90	06/13		
841 TF012011 CONS CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 004 CONSTRUCTION 005 CONSTRUCTION	0 0	1,273 1,865	07/12 06/13	BIDAWARD	06/11 06/11
841 TF012013 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 001 CONSTRUCTION	0	15,500	07/12		
841 TYPLSGM CONS	TRAFFIC SIGNALS (TEN YEAR PLAN) TS 003 CONSTRUCTION	0	15,500	06/14		
CONS	TS 004 CONSTRUCTION	0	16,000	06/15		
CONS	TS 005 CONSTRUCTION	0	16,500	06/18		
CONS	TS 006 CONSTRUCTION	0	16,500	06/19		
CONS	TS 007 CONSTRUCTION	0	16,500	06/20		
CONS	TS 008 CONSTRUCTION	0	16,500	06/21		
CONS	013 CONSTRUCTION	0	16,500	06/16		
CONS	015 CONSTRUCTION	0	16,500	06/17		
CONS	019 CONSTRUCTION	0	16,500	06/22		
CONS	020 CONSTRUCTION	0	16,500	06/23		
841 W125STLG CONS	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE 002 CONSTRUCTION	1,500	0	06/14	BIDAWARD	06/12 06/12

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BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID
 AVAILABLE BALANCE AS OF: 11/30/12 \$13,875,307.00 (CITY) \$11,722,379.52 (NON-CITY)
 CONTRACT LIABILITY: \$20,969,729.03 (CITY) \$4,846,926.29 (NON-CITY)
 ITD EXPENDITURES: \$91,388,631.15 (CITY) \$5,565,651.62 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	921	644	1,221	436	11,456	3,846	790	436
APPROPRIATIONS (N)*					1,446	294		

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	543	213	1		615	79	114	185				9,706	11,456
FORCST(C)*	543	213		108	282	20	729	185				9,376	11,456
ACTUAL(C)*	542	210		107	280								1,140
PLAN (N)*	10		51									1,385	1,446
FORCST(N)*	10				839		51					546	1,446
ACTUAL(N)*	9				836								845

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQP182 IFDS	Downtown Flushing Pedestrian Project 602 IFA DESIGN	15	0	06/13	DEVSCOPE	09/00 12/04
801 HWQ662D1 CO#: A1 CONS	Springfield Gardens Residential Area, Reconstruction 014 CONSTRUCTION	529	0	07/12		
841 HBK1072 CONS	BELT SHORE PKWY FRESH CREEK 2-231509 062 CONSTRUCTION	274	0	06/13	DEVSCOPE	06/04 05/07
841 HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9 050 CONSTRUCTION	12	0	06/13	DEVSCOPE	07/06 07/07
841 HBM1212 CONS TS 005 CONS 015 CONS LG 025 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONSTRUCTION CONSTRUCTION CONSTRUCTION 028 DESIGN	2,735 603 2,534 40	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/06 06/07
841 HBX1104 CONS TS 064	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION	13	0	06/13		
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	0	286	06/13		
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	0	6	06/13	DEVSCOPE	06/10 09/10
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	0	2	06/13	DEVSCOPE	06/10 09/10
841 HWQ662F CONS TS 006	Springfield Gardens Phase V CONSTRUCTION	228	0	06/17		
841 HWQ788 CONS TS 009	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	582	0	06/15	DEVSCOPE	05/05 05/06

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF02IF99 IFDS	IFA FUNDING SIGNALS 930 IFA DESIGN	4,000	0	06/13			
850 DDC7PSAC2 CO#: CA IFDS	DDC PSAC 2 Design 601 IFA DESIGN	22	0	06/13	CONSCOMP	10/08	10/08
850 HBPED400M CO#: AB IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) 600 IFA DESIGN	35	0	06/13	DEVSCOPE	03/06	05/06
850 HD-161C CONS	GATEWAY ESTATE - PHASE C TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 142	0	06/13	DEVSCOPE	03/07	05/07
850 HD-161D CONS	GATEWAY ESTATE - PHASE D TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	06/13	DEVSCOPE	04/07	06/07
850 HWC988QB4 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 100	0	01/13	DEVSCOPE	07/11	09/11
850 HWD10501A CO#: B CONS	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV TS DC6 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 166	0	05/14	DEVSCOPE	02/08	05/08
850 HWKC1019 CO#: A CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) 021 CONSTRUCTION	4	0	01/13	DEVSCOPE	07/08	09/08
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION	24	0	06/14	DEVSCOPE	07/11	09/11
850 HWKP2026 CO#: A CONS	CHURCH AVENUE TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 11	0	12/12	DEVSCOPE	06/06	09/06
850 HWK1130A CONS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	359	06/13	DEVSCOPE	02/10	05/10
	CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	45	06/13			
	CONS TS 021 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 45	0	06/13			
850 HWK1153A CO#: A CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 615	0	11/12	DEVSCOPE	07/09	09/09
850 HWK639W CONS	RECON: TILLARY STREET TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/14	DEVSCOPE	03/12	05/12
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/14			
850 HWK700A CO#: D CONS	COLUMBIA STREET TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 7	0	08/12	DEVSCOPE	05/03	08/03
	CO#: E CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 14	0	08/12			
	CO#: F CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2	0	08/12			
	CO#: G CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	09/12			
850 HWK701A CO#: B CONS	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3-	0	08/12	DEVSCOPE	05/02	08/02
850 HWMP2012 CONS	TIMES SQUARE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 2,197	0	06/13	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2017	WADSWORTH TERRACE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	115	0	06/14	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	09/12	DEVSCOPE 04/07	07/07
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: F CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	10	07/12	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	06/14	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 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS TS 803 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	40	0	06/13		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION		25	0	06/15	DEVSCOPE 07/11	09/11
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 803 CONSTRUCTION		25	0	06/13		
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	142	0	02/13	DEVSCOPE 07/11	09/11
	CONS TS 805 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	43	0	02/13		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CO#: DD IFDS 603 IFA DESIGN		155	0	06/13		
	CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
	CONS 802 CONSTRUCTION		59	0	12/12		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS TS 803 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	38	0	06/13		
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 803 CONSTRUCTION		25	0	06/13		
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CO#: A CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	193	0	08/12	DEVSCOPE 05/03	08/03
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/14	DEVSCOPE 06/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		183	0	06/15			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		65	0	06/14			
850 HWQ213C	Main Street Sidewalk Widening CONS 006 CONSTRUCTION						
		400	0	06/14			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION				DEVSCOPE	03/08	06/08
	CONS TS 024 CONSTRUCTION	1,864	0	06/14			
		161	0	06/14			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION				DEVSCOPE	08/03	11/03
		86	0	06/16			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION				DEVSCOPE	02/12	05/12
		3	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION				DEVSCOPE	07/11	09/11
		97	0	06/14			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION				DEVSCOPE	07/12	09/12
		151	0	06/14			
850 HWR890	WOODROW RD CONS TS 008 CONSTRUCTION				DEVSCOPE	05/05	08/05
		350	0	06/16			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION				DEVSCOPE	05/04	08/04
		187	0	06/20			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM) CO#: D1 IFDS 603 IFA DESIGN				DEVSCOPE	06/09	09/09
		65	0	06/13			
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX CONS TS 006 CONSTRUCTION				DEVSCOPE	06/05	09/05
		1	0	06/14			
850 HWXFPLZ	FORDHAM PLAZA CONS TS 010 CONSTRUCTION				DEVSCOPE	07/10	09/10
	CONS TS 018 CONSTRUCTION	49	0	06/13			
	CONS TS 020 CONSTRUCTION	0	386	06/13			
	CONS TS 020 CONSTRUCTION	0	49	06/13			
	CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION				DEVSCOPE	02/07	05/07
		137	0	06/13			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION				DEVSCOPE	05/02	08/02
		125	0	06/14			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS TS 013 CONSTRUCTION				DEVSCOPE	07/11	09/11
		465	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 HWX710 CO#: C	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	14	0	07/12	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	222	0	06/14	DEVSCOPE	03/10	06/10
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 010 CONSTRUCTION	49	0	06/13	DEVSCOPE	07/11	09/11
850 HW2CR13CW	CITYWIDE MILLING CONS TS 022 CONSTRUCTION	137	0	06/13	DEVSCOPE	07/11	09/11
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS TS 016 CONSTRUCTION	46	0	06/13	DEVSCOPE	07/11	09/11
850 RWQ005 CO#: A	RETAINING WALL - COOPER AV CONS TS 027 CONSTRUCTION	9	0	12/12	DEVSCOPE	02/09	05/09
850 SEQ002649 CO#: A	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS TS 006 CONSTRUCTION	10	0	01/13	DEVSCOPE	07/08	09/08

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS													
AVAILABLE BALANCE AS OF: 11/30/12		\$29,499,503.29		(CITY)				\$27,961,347.75		(NON-CITY)							
CONTRACT LIABILITY:		\$14,953,304.04		(CITY)				\$405.00		(NON-CITY)							
ITD EXPENDITURES:		\$13,063,932.67		(CITY)				\$63,213,209.25		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	25,842	*	*	*	*	*		(C)*	3,873	*	19,456	*	400	*	400	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,873	3,873
FORCST(C)*	*	*	*	1,251	*	*	*	*	*	*	*	2,622	3,873
ACTUAL(C)*	*	*	*	1,250	*	*	*	*	*	*	*	*	1,250
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	007 EQUIPMENT AND FURNITURE	1,251	0	06/13			
EQFN	008 EQUIPMENT AND FURNITURE	2,083	0	06/13			
CTGY	009 CONTINGENCY	5,000	0	06/13			
841 PRKMETER2	Parking Meter Replacements						
EQFN	001 EQUIPMENT AND FURNITURE	19,456	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 PRKMLUMP	Parking Meter Replacement Lump						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE	400	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE	400	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE	400	0	06/22			
EQFN	009 EQUIPMENT AND FURNITURE	400	0	06/23			
841 SANDMETER	Parking Meter Replacements - Sandy						
EQFN	001 EQUIPMENT AND FURNITURE	464	0	06/13			
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/13			

BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/12		\$17,169,378.17		(CITY)													
CONTRACT LIABILITY:		\$1,568,957.10		(CITY)													
ITD EXPENDITURES:		\$52,042,006.49		(CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*					6		1,605		(C)*		11,589		780		1,605	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,589	11,589
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,589	11,589
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EASTPARK	East River Bikeway Parking Lot Improvements						
CONS	002 CONSTRUCTION	91	0	06/13	DSGN	01/06	01/06
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION						
DSGN	004 DESIGN	650	0	06/16			
IFDS	600 IFA DESIGN	4,000	0	06/13			
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	780	0	06/15			
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	700	0	06/13	BIDAWARD	06/11	06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-2016 CONS	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION	350	0	06/14	BIDAWARD	06/12	06/12
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	570	0	06/16			
841 TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION	385	0	06/16			
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION	427 4,271	0 0	06/17 06/18			
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	600	0	06/19			
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	325	0	06/14	BIDAWARD	06/12	06/12
850 TF18-2007 CO#: R1 CONS CO#: R2 CONS CO#: ZA IFDS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 002 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN	4,864 119 100	0 0 0	06/13 06/13 06/13			
850 TF18-2012 DSGN CO#: R2 DSGN CONS CONS CONS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 001 DESIGN 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	92 366 4,650 606 101	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	CONSCOMP	02/12	03/14

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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$16,168,158.47 (CITY)		\$16,402,404.43 (NON-CITY)														
CONTRACT LIABILITY:		\$15,079,205.20 (CITY)		\$6,414,809.90 (NON-CITY)														
ITD EXPENDITURES:		\$92,877,228.75 (CITY)		\$21,111,689.76 (NON-CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		75	*	459	*	1,195	*	572	*	(C)*	6,368	*	5,830	*	1,083	*	572	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	1,701	*	391	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072	CONS	BELT SHORE PKWY FRESH CREEK 2-231509 054 CONSTRUCTION	4,295	0	06/13	DEVSCOPE	06/04	05/07
841 HBK1149	CO#: 1 CONS	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029) 023 CONSTRUCTION	4-	0	07/12	DEVSCOPE	07/06	06/07
841 HBK668	CONS	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9 039 CONSTRUCTION	96	0	06/13	DEVSCOPE	07/06	07/07
841 HBM1212	DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 026 DESIGN	158	0	06/13	DEVSCOPE	07/06	06/07
841 HBX1104	CONS LG 069	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION	188	0	06/13	STREET LIGHTING SYSTEMS		
841 HMMWTC A8	CONS LG 009	WORLD TRADE CENTER AREA 8 CONSTRUCTION	0	247	06/13	STREET LIGHTING SYSTEMS		
841 HMMWTC A9	CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION	0	1,003	06/13	STREET LIGHTING SYSTEMS	DEVSCOPE	06/09 09/09
841 HMMWTC A10	CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION	0	6	06/13	STREET LIGHTING SYSTEMS	DEVSCOPE	06/10 09/10
841 HMMWTC 11	CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION	0	2	06/13	STREET LIGHTING SYSTEMS	DEVSCOPE	06/10 09/10
841 HWQ662F	CONS LG 007	Springfield Gardens Phase V CONSTRUCTION	304	0	06/17	STREET LIGHTING SYSTEMS		
841 HWQ788	CONS LG 006	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	770	0	06/15	STREET LIGHTING SYSTEMS	DEVSCOPE	05/05 05/06
841 HWXP136	CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 029 CONSTRUCTION	1	0	06/13	STREET LIGHTING SYSTEMS	DEVSCOPE	12/07 04/08

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF502IF99 IFDS	IFA FUNDING STREET LIGHTING 680 IFA DESIGN	3,000	0	06/13			
850 HD-161C CONS	GATEWAY ESTATE - PHASE C LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 108	0	06/13	DEVSCOPE	03/07	05/07
850 HD-161D CONS	GATEWAY ESTATE - PHASE D LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/13	DEVSCOPE	04/07	06/07
850 HWC988QB4 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 8	0	01/13	DEVSCOPE	07/11	09/11
850 HWD10501A CO#: B CONS	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 25	0	05/14	DEVSCOPE	02/08	05/08
850 HWKC1019 CO#: A CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) 022 CONSTRUCTION	73	0	01/13	DEVSCOPE	07/08	09/08
850 HWK1130A CONS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	80	06/13	DEVSCOPE	02/10	05/10
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	10	06/13			
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS 10	0	06/13			
850 HWK639W CONS	RECON: TILLARY STREET LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	06/14	DEVSCOPE	03/12	05/12
850 HWK701A CO#: B CONS	RECONS MANHATAN AVE FROM ASH STREET TO THE BULKHEAD LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS 1-	0	08/12	DEVSCOPE	05/02	08/02
850 HWMP2012 CONS	TIMES SQUARE LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 134	0	06/13	DEVSCOPE	05/05	08/05
850 HWMP2017 CONS	WADSWORTH TERRACE LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 145	0	06/14	DEVSCOPE	02/12	06/12
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	259	06/13	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CO#: A CONS	RECONSTRUCTION OF CHAMBERS STREET, ETC LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	16	09/12	DEVSCOPE	04/07	07/07
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/14	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	134	06/14	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/14	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	25	06/14	DEVSCOPE	09/04	12/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION	57	0	06/13	DEVSCOPE	06/10	09/10
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS LG 802 CONSTRUCTION	26	0	06/13			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 805 CONSTRUCTION	70	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 802 CONSTRUCTION	83	0	06/13			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS LG 804 CONSTRUCTION	29	0	02/13			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 801 CONSTRUCTION	23	0	12/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS LG 802 CONSTRUCTION	25	0	06/13			
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 802 CONSTRUCTION	77	0	06/13			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES CO#: A CONS LG 004 CONSTRUCTION	13	0	08/12	DEVSCOPE	05/03	08/03
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CONS LG 005 CONSTRUCTION	225	0	06/14	DEVSCOPE	06/12	09/12
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	243	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ213C	Main Street Sidewalk Widening CONS 007 CONSTRUCTION	290	0	06/14			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION CONS LG 022 CONSTRUCTION	3,825 224	0 0	06/14 06/14	DEVSCOPE	03/08	06/08
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	172	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	9	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/14	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/14	DEVSCOPE	07/12	09/12
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 HWXFPLZ	FORDHAM PLAZA CONS LG 011 CONSTRUCTION CONS LG 019 CONSTRUCTION CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 9 STREET LIGHTING SYSTEMS 0 STREET LIGHTING SYSTEMS 0	0 69 9	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION CO#: DD IFSP 603 IFA CONSTRUCTION SUPERVIS	STREET LIGHTING SYSTEMS 183 50	0 0	06/13 06/13	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	06/14	DEVSCOPE	05/02	08/02
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS 205	0	06/13	DEVSCOPE	07/11	09/11
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: A CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 4	0	07/12	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 296	0	06/14	DEVSCOPE	03/10	06/10
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS 28	0	06/13	DEVSCOPE	07/11	09/11
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS 107	0	06/13	DEVSCOPE	02/11	05/11
850 RWQ005	RETAINING WALL - COOPER AV CO#: A CONS LG 028 CONSTRUCTION	STREET LIGHTING SYSTEMS 121	0	12/12	DEVSCOPE	02/09	05/09
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS 12	0	12/12	DEVSCOPE	02/08	05/08

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$11,195,555.78		(CITY)				\$52,007,258.42				(NON-CITY)						
CONTRACT LIABILITY:		\$10,241,794.53		(CITY)				\$27,116,459.23				(NON-CITY)						
ITD EXPENDITURES:		\$186,299,983.47		(CITY)				\$113,218,224.54				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500								(C)*	61,659							
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	22,423		13,000		29,000		13,000		(N)*	30,992		17,845		29,000		13,000	

MGN PROJECT		FY 2013												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END	
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-2011														0	100	06/13	BIDAWARD	05/11	05/11	
	CONS LG 003 CONSTRUCTION																				
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12														0	4,000	06/13	BIDAWARD	06/12	06/12	
	CTGY 003 CONTINGENCY														569	0	06/13				
	CONS 004 CONSTRUCTION																				
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY13														0	4,000	06/13				
	CONS 001 CONSTRUCTION																				
841 GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012														0	464	06/13	BIDAWARD	06/12	06/12	
	CONS 002 CONSTRUCTION																				
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY13														0	3,000	06/13				
	CONS 001 CONSTRUCTION																				
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09														175	103	06/13	BIDAWARD	06/11	06/11	
	CONS 012 CONSTRUCTION																				
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11														15	0	06/13				
	CONS 003 CONSTRUCTION														0	552	06/13				
	CONS 008 CONSTRUCTION																				
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13														0	19,396	06/13				
	CONS 001 CONSTRUCTION														1,658	0	06/13				
	CONS 002 CONSTRUCTION																				
841 LEDTFCPRK	DOT: LED Lights in Central Park - Lighting Upgrade														198	0	06/13	DEVSCOPE	06/10	09/10	
	CONS 003 CONSTRUCTION																				
841 SANDGEHPD	Street Lights Highways- Sandy														24,454	0	06/13				
	CONS 001 CONSTRUCTION																				
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy														28,420	0	06/13				
	CONS 001 CONSTRUCTION																				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SANDSTLGM CONS	Capital Component - Streetlight Maintenance - Sandy 001 CONSTRUCTION	1,000	0	06/13			
841 SANDSTLPK CONS	Reconstruction of Lights in Parks - Hurricane Sandy 001 CONSTRUCTION	4,411	0	06/13			
841 SLMNTLUMP CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 001 CONSTRUCTION	0	20,000	06/19			
	002 CONSTRUCTION	0	22,000	06/23			
	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 TFLGLMANH CONS	Decorative Street light in Lower Manhattan , X759.24 001 CONSTRUCTION	0	4,289	06/14			
841 TFMORNSLG CONS	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN AM 002 CONSTRUCTION	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	06/13	BIDAWARD	06/11	06/11
	005 CONSTRUCTION	0	185	06/13			
	006 CONSTRUCTION	0	36	06/13			
	007 CONSTRUCTION	0	510	06/13			
	014 CONSTRUCTION	0	25	06/13			
	015 CONSTRUCTION	0	254	06/13			
841 TF503MM1 CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 005 CONSTRUCTION	0	500	06/13			
	006 CONSTRUCTION	0	29	06/13			
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE	0	267-	06/13			
841 TF50305 CONS	DECORATIVE LIGHTING-MULTI MODAL AM 003 CONSTRUCTION	0	200	06/13	BIDAWARD	07/12	07/12
841 TF50306 CONS	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488 AM 005 CONSTRUCTION	0	26	06/13	BIDAWARD	06/11	06/11
	AM 006 CONSTRUCTION	0	58	06/13			
	AM 007 CONSTRUCTION	0	9	06/13			
	AM 008 CONSTRUCTION	0	18	06/13			
841 TYPLILL CONS	STREET LIGHTING <TEN YEAR PLAN> LG 006 CONSTRUCTION	0	8,000	06/14	BIDAWARD	06/12	06/12
	LG 007 CONSTRUCTION	0	8,000	06/15			
	LG 010 CONSTRUCTION	0	7,500	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/16			
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19			
	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			
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/22			
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/23			
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			
	CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/22			
	CONS LG 020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23			
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE						BIDAWARD	06/12 06/12
	CONS 001 CONSTRUCTION		0	556	06/14			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						CLOSE	03/12 03/13
	CONS GE 500 CONSTRUCTION	GENERAL	0	800	06/13			
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						DEVSCOPE	09/05 11/05
CO#: A	DSGN 002 DESIGN		500	0	02/13			
	DSGN 006 DESIGN		259	0	06/13			
CO#: 02	IFDS 600 IFA DESIGN		26	0	06/13			

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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/12 \$24,855,451.05 (CITY) \$60,213,771.68 (NON-CITY)																		
CONTRACT LIABILITY: \$3,372,829.65 (CITY) \$21,506,176.30 (NON-CITY)																		
ITD EXPENDITURES: \$1,612,791.68 (CITY) \$3,251,913.02 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	8,435	*	5,129	*	2,600	*	3,500	*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*				18,809						(N)*	49,616	*	9,790	*	6,900	*	8,000	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030		BUS INITIATIVES						
	CONS	022 CONSTRUCTION	0	17,141	06/13			
	CONS	023 CONSTRUCTION	0	2,689	06/13			
	CONS	024 CONSTRUCTION	0	8,000	06/13			
	CONS	808 CONSTRUCTION	334	0	06/14			
	CTGY	813 CONTINGENCY	0	2,000	06/13			
841 CONG2030		CONGESTED CORRIDORS/ GROWTH AREAS						
	CONS	802 CONSTRUCTION	264	0	06/14			
	CONS	805 CONSTRUCTION	1,500	0	06/15			
	CONS	806 CONSTRUCTION	1,500	0	06/16			
	CONS	809 CONSTRUCTION	3,000	0	06/18			
	CONS	810 CONSTRUCTION	3,000	0	06/19			
	CONS	811 CONSTRUCTION	3,000	0	06/17			
	CONS	813 CONSTRUCTION	3,000	0	06/21			
	CONS	814 CONSTRUCTION	3,000	0	06/20			
	CONS	815 CONSTRUCTION	3,060	0	06/22			
	CONS	816 CONSTRUCTION	3,121	0	06/23			
841 HWK100BUS		Utica Ave Bus Priority						
	DSGN	001 DESIGN	30	270	06/13			
	CONS	002 CONSTRUCTION	110	990	06/14			
	CONS	003 CONSTRUCTION	500	4,500	06/15			
841 HWMBRT5		34th STREET						
	DSGN	802 DESIGN	279	0	08/12			
	CONS	805 CONSTRUCTION	1,582	0	06/13			
841 HWMBRT6		1st & 2nd Avenue						
	DSGN	006 DESIGN	1	0	06/13			
	DSGN	812 DESIGN	18	0	06/13			
	DSGN FD	816 DESIGN	351	0	02/13			
	DSGN FD	817 DESIGN	50	0	06/13			
	CONS RD	818 CONSTRUCTION	412	0	06/13			
	CONS RD	826 CONSTRUCTION	1,063	0	06/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,585	0	06/13	
841 HWQ100SBS Woodhaven Blvd SBS					
DSGN 001 DESIGN		200	800	06/13	
CONS 002 CONSTRUCTION		200	800	06/14	
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	800	06/15	
841 HWX100SBS Webster Ave SBS					
DSGN 800 DESIGN		160	640	06/13	
CONS 801 CONSTRUCTION		2,000	8,000	06/14	
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	1,600	06/15	
CONS 803 CONSTRUCTION		2,000	8,000	06/16	
850 HWK1129 NOSTRAND AVE					DEVSCOPE 05/04 08/04
DSGN TD 801 DESIGN	TOTAL DESIGN	56	0	02/13	
DSGN TD 803 DESIGN	TOTAL DESIGN	54	0	02/13	
850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE 02/10 05/10
CONS RD 002 CONSTRUCTION	ROADWAYS	1,154	0	06/13	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	10,096	06/13	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,262	06/13	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/13	
CO#: A DSGN PD 006 DESIGN	PRELIMINARY DESIGN	26	0	09/12	
CO#: A DSGN PD 007 DESIGN	PRELIMINARY DESIGN	0	207	09/12	
CO#: A DSGN PD 008 DESIGN	PRELIMINARY DESIGN	0	26	09/12	
CONS RD 009 CONSTRUCTION	ROADWAYS	247	0	06/13	
CNSP SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,859	06/13	
CNSP SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	06/13	
850 HWMBRT5A 34th STREET SBS					BIDAWARD 06/12 06/12
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/13	
CONS 800 CONSTRUCTION		646	5,815	06/13	
CNSP 801 CONSTRUCTION SUPERVISION		63	561	06/13	
CONS RD 802 CONSTRUCTION	ROADWAYS	135	0	06/13	
850 HWXFPLZ FORDHAM PLAZA					DEVSCOPE 07/10 09/10
CONS RD 012 CONSTRUCTION	ROADWAYS	2	0	06/13	
CONS RD 025 CONSTRUCTION	ROADWAYS	0	15	06/13	
CONS RD 026 CONSTRUCTION	ROADWAYS	0	2	06/13	
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE 07/11 09/11
CONS RD 803 CONSTRUCTION	ROADWAYS	88	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	06/14	

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/12	\$206,573,063.35 (CITY)	\$401,027,916.14 (NON-CITY)
CONTRACT LIABILITY:	\$84,239,783.08 (CITY)	\$85,397,747.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	62,177 *	17,904 *	10,414 *	11,161	201,141 *	51,019 *	12,475 *	13,891
NON-CITY(N)	22,423 *	31,809 *	43,953 *	30,000	154,536 *	53,979 *	58,894 *	38,000

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,086 *	3,086 *	541	19,285 *	19,285 *	9
AUG	2,633 *	2,645 *	233	0 *	0 *	0
SEPT	27 *	0 *	4,728	300 *	0 *	5,011
OCT	3,678 *	5,060 *	1,380	0 *	0 *	0
NOV	615 *	2,302 *	2,043	0 *	16,530 *	14,700
DEC	360 *	141 *	0	0 *	0 *	0
JAN	195 *	836 *	0	3,000 *	300 *	0
FEB	1,175 *	1,175 *	0	0 *	0 *	0
MARCH	0 *	125 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	189,372 *	185,771 *	0	131,951 *	115,421 *	0
FY 13	201,141 *	201,141 *	8,926	154,536 *	151,536 *	19,720

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-5													FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																																																																																																								
AVAILABLE BALANCE AS OF: 11/30/12													\$581,358,592.28		(CITY)													\$.00		(NON-CITY)																																																																																									
CONTRACT LIABILITY:													\$94,156,774.88		(CITY)													\$.00		(NON-CITY)																																																																																									
ITD EXPENDITURES:													\$131,747,853.26		(CITY)													\$.00		(NON-CITY)																																																																																									
													*															*																																																																																											
ADOPTED (C)*													469,031 *		FY 14													210,000 *		FY 15													360,500 *		FY 16													32,000 *		(C)*													291,229 *		FY 14													53,650 *		FY 15													743,700 *		FY 16													40,000 *	
APPROPRIATIONS (N)*													*															*															*															*															*															*																															

MGN PROJECT															CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END				
826 BKLYN BG	Brooklyn Botanical Garden														210	0	06/13							
	CONS 001 CONSTRUCTION																							
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct																		DEVSCOPE 01/11 12/11					
	DSGN 001 DESIGN														18,000	0	06/14							
	CNSP 004 CONSTRUCTION SUPERVISION														21,000	0	06/14							
	CONS 011 CONSTRUCTION														125,000	0	06/15							
	IFDS 600 IFA DESIGN														1,000	0	06/13							
CO#: A	IFDS 600 IFA DESIGN														1,000	0	06/15							
CO#: B	IFDS 600 IFA DESIGN														1,000	0	06/17							
	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/14							
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/16							
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS														1,000	0	06/18							
	CTGY 999 CONTINGENCY														30,000	0	06/13							
826 CONSV-MEA	IMPLEMENT CONSERVATION MEASURES																							
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#: E	IFDS 600 IFA DESIGN														1,000	0	06/13							
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS																		DEVSCOPE 08/03 09/04					
	CONS 003 CONSTRUCTION														34,199	0	06/13							
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION														3,975	0	06/13							
CO#: F	DSGN 006 DESIGN														636	0	06/13							
CO#: G	DSGN 006 DESIGN														4,364	0	06/13							
CO#: N	CONS EL 008 CONSTRUCTION														10	0	06/13							
CO#: O	CONS EL 008 CONSTRUCTION														5	0	06/13							
CO#: A	CONS EL 022 CONSTRUCTION														75-	0	06/13							
CO#: B	CONS EL 022 CONSTRUCTION														302-	0	06/13							
	CONS GE 024 CONSTRUCTION														16-	0	06/13							
	CONS GE 025 CONSTRUCTION														31-	0	06/13							
	CONS GE 026 CONSTRUCTION														8-	0	06/13							

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 027 CONSTRUCTION		165	0	06/13			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct					DEVSCOPE	01/11	03/11
	CONS 002 CONSTRUCTION		21,228	0	06/13			
	IFDS 600 IFA DESIGN		3,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE	09/08	08/08
CO#: E	DSGN 001 DESIGN		2,621	0	06/13			
CO#: I	DSGN 001 DESIGN		252	0	06/13			
CO#: J	DSGN 001 DESIGN		512	0	06/13			
CO#: K	DSGN 001 DESIGN		188	0	06/13			
CO#: L	DSGN 001 DESIGN		748	0	06/13			
CO#: M	DSGN 001 DESIGN		211	0	08/12			
CO#: N	DSGN 001 DESIGN		164	0	08/12			
CO#: O	DSGN 001 DESIGN		368	0	06/13			
CO#: P	DSGN 001 DESIGN		132	0	06/13			
CO#: B	CONS 002 CONSTRUCTION		482	0	06/13			
CO#: A	SVCS VE 003 SERVICES VALUE ENGINEERING		247	0	09/12			
	CONS 007 CONSTRUCTION		261,000	0	06/15			
	CNSP 008 CONSTRUCTION SUPERVISION		70,446	0	06/13			
	CONS 009 CONSTRUCTION		299,000	0	06/15			
	CONS 018 CONSTRUCTION		101,667	0	06/13			
	DSGN 024 DESIGN		5,890	0	06/13			
	CONS 026 CONSTRUCTION		11,000	0	06/13			
	CONS 027 CONSTRUCTION		4,700	0	06/13			
	SITE 028 SITE		752	0	06/13			
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			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM					DEVSCOPE	07/09	03/10
	DSGN 001 DESIGN		5,550	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION		3,700	0	06/15			
	CONS 003 CONSTRUCTION		20,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 NJ-CONN	Interconnect NJ Middlesex Water & NJ AM/Newark with Staten Is							
	IFDS 600 IFA DESIGN		2,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL					DEVSCOPE	03/05	12/05
	IFDS 600 IFA DESIGN		100	0	06/13			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS					DEVSCOPE	06/01	05/05
	DSGN 001 DESIGN		26,489	0	10/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP 002 CONSTRUCTION SUPERVISION	9,100	0	06/14		
CONS 003 CONSTRUCTION	55,000	0	06/15		
CONS 005 CONSTRUCTION	20,000	0	06/16		
IFDS 600 IFA DESIGN	2,000	0	06/13		
CO#: A IFDS 600 IFA DESIGN	2,000	0	06/14		
CO#: B IFDS 600 IFA DESIGN	2,000	0	06/15		
CO#: C IFDS 600 IFA DESIGN	2,000	0	06/16		
CO#: D IFDS 600 IFA DESIGN	2,000	0	06/17		
CO#: E IFDS 600 IFA DESIGN	2,000	0	06/18		
CO#: F IFDS 600 IFA DESIGN	2,000	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/12	\$82,448,253.87	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$19,555,846.50	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,296,978,549.79	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 13	FY 14	FY 15	FY 16	(C)*	FY 13	FY 14	FY 15	FY 16
APPROPRIATIONS						COMMITMENT PLAN	4,268	13,000	19,000	30,000
(N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	47 *	*	*	*	*	*	*	*	*	*	4,221 *	4,268
FORCST (C)*	*	47 *	*	*	*	*	*	*	*	*	*	4,285 *	4,332
ACTUAL (C)*	*	46 *	88 *	*	12 *	*	*	*	*	*	*	*	146
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
MODIFICATION OF CHAMBERS AT HILLVIEW					
CO#: O CONS GE 022 CONSTRUCTION GENERAL	80	0	06/13		
DSGN 047 DESIGN	13,000	0	06/14		
CNSP 048 CONSTRUCTION SUPERVISION	19,000	0	06/15		
CONS GE 064 CONSTRUCTION GENERAL	30,000	0	06/16		
CONS GE 065 CONSTRUCTION GENERAL	80-	0	06/13		
CONS 068 CONSTRUCTION	95,000	0	06/18		
CONS 069 CONSTRUCTION	85,000	0	06/19		
CONS 070 CONSTRUCTION	150,000	0	06/20		
CO#: B IFDS 600 IFA DESIGN	1,000	0	06/13		
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: F IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/18		
826 C529	HILLVIEW CHLORINATION BLDG							
CO#: Z9	CONS	GE 043 CONSTRUCTION	GENERAL	750	0	06/13		
CO#: H	CONS	GE 044 CONSTRUCTION	GENERAL	47	0	08/12		
CO#: I	CONS	GE 044 CONSTRUCTION	GENERAL	63	0	06/13		
CO#: J	CONS	GE 044 CONSTRUCTION	GENERAL	26	0	06/13		
CO#: K	CONS	GE 044 CONSTRUCTION	GENERAL	254	0	06/13		
CO#: L	CONS	GE 044 CONSTRUCTION	GENERAL	12	0	06/13		
CO#: M	CONS	GE 044 CONSTRUCTION	GENERAL	5	0	06/13		
CO#: N	CONS	GE 044 CONSTRUCTION	GENERAL	4	0	06/13		
CO#: O	CONS	GE 044 CONSTRUCTION	GENERAL	155	0	06/13		
CO#: P	CONS	GE 044 CONSTRUCTION	GENERAL	15	0	06/13		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/13		
826 C561	Reservoir & Tunnel Facility Improvement							
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	2,937	0	06/13		
	DSGN	020 DESIGN		4,000	0	06/17		
	CNSP	021 CONSTRUCTION SUPERVISION		1,500	0	06/21		
	CONS	022 CONSTRUCTION		15,000	0	06/21		
CO#: D	IFDS	600 IFA DESIGN		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		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1S	CONS WS 003	CONSTRUCTION	WATER SUPPLY	197	0	06/13			
CO#: 1T	CONS WS 003	CONSTRUCTION	WATER SUPPLY	307	0	06/13			
CO#: 1U	CONS WS 003	CONSTRUCTION	WATER SUPPLY	304	0	06/13			
CO#: 1V	CONS WS 003	CONSTRUCTION	WATER SUPPLY	280	0	06/13			
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	115-	0	06/13			
CO#: Z9	CONS WS 044	CONSTRUCTION	WATER SUPPLY	5,500	0	06/13			
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/13			
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/13			
CO#: J	IFDS 600	IFA DESIGN		1,000	0	06/14			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/13			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/16			
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/15			
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/16			
826 C540	SHAFT 17B, SHAFT 18B								
	CNSP 005	CONSTRUCTION SUPERVISION		30,000	0	06/20			
	CONS 006	CONSTRUCTION		300,000	0	06/21			
CO#: E	SITE 008	SITE		6,100	0	06/14			
	IFDS 600	IFA DESIGN		1,000	0	06/13			
CO#: A	IFDS 600	IFA DESIGN		2,000	0	06/20			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20			
826 C545A	SHAFT 19B COMPLETION, QUEENS								
CO#: 1F	CONS WS 009	CONSTRUCTION	WATER SUPPLY	270	0	06/13			DEVSCOPE 11/99 04/01
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								
CO#: E	CONS 002	CONSTRUCTION		500	0	06/13			DEVSCOPE 07/00 10/01
CO#: A	CONS 004	CONSTRUCTION		500-	0	06/13			
	CONS 006	CONSTRUCTION		15,000	0	06/14			
	CONS 008	CONSTRUCTION		15,000	0	06/17			
	CONS 009	CONSTRUCTION		15,000	0	06/21			
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 DEP-CO	Allocation for change orders								
	CONS 003	CONSTRUCTION		4,863	0	06/13			
	CTGY 999	CONTINGENCY		1,000	0	06/13			
826 EE-EPC	Engineering Project Controls								
	SVCS 003	SERVICES		873	0	06/13			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES								
	SVCS 012	SERVICES		720-	0	06/13			
	SVCS 014	SERVICES		720	0	06/13			
	SVCS 015	SERVICES		10,000	0	06/14			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS 001	SERVICES		1,800	0	06/14			
	SVCS 002	SERVICES		1,800	0	06/16			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 009 SERVICES			1,800	0	06/19			
	SVCS 010 SERVICES			2,000	0	06/22			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS 001 SERVICES			150	0	06/14			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							DEVSCOPE 03/10	02/10
	DSGN 018 DESIGN			800	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			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
	CNSP SU 015 CONSTRUCTION SUPERVISION			2,500	0	06/15			
	CNSP SU 016 CONSTRUCTION SUPERVISION			6,000	0	06/19			
	CNSP SU 017 CONSTRUCTION SUPERVISION			3,000	0	06/15			

BUDGET LINE: W-15																FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1																																	
AVAILABLE BALANCE AS OF: 11/30/12																\$78,031,598.81		(CITY)																\$.00		(NON-CITY)															
CONTRACT LIABILITY:																\$466,535.50		(CITY)																\$.00		(NON-CITY)															
ITD EXPENDITURES:																\$6,403,036.69		(CITY)																\$.00		(NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*																																
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*																																	
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN	*		*		*		*																																	
	(N)*		*		*		*		*		(N)*	*		*		*		*																																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							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
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1								
	IFDS 600 IFA DESIGN			1,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/14			
	IFDS 601 IFA DESIGN			1,000	0	06/15			
CO#: A	IFDS 601 IFA DESIGN			1,000	0	06/16			

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/12 \$874,323,150.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$233,669,274.57 (CITY) \$.00 (NON-CITY)

	ADOPTED 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	315,062	103,093	772,059	76,800
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	29,559	0	0	0
AUG	968	1,121	21	0	0	0
SEPT	247	247	11,299	0	0	0
OCT	26,489	26,489	1,835	0	0	0
NOV	0	0	2,624	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	287,358	287,422	0	0	0	0
FY 13	315,062	315,279	45,338	0	0	0

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BUDGET LINE: WM-1	FMS #: 826 700	WATER MAIN EXTENSIONS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/12	\$236,451,343.11	(CITY)	\$82,625,508.03	(NON-CITY)							
CONTRACT LIABILITY:	\$276,465,556.42	(CITY)	\$69,240.73	(NON-CITY)							
ITD EXPENDITURES:	\$1,932,519,036.83	(CITY)	\$2,810,527.13	(NON-CITY)							
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* * *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *			
ADOPTED (C)*	52,383 *	127,591 *	34,648 *	36,514 *	(C)*	157,287 *	152,438 *	65,119 *	46,859 *		
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*		

													FY 2013												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	10,683 *	1,669 *	4,717 *		1,708 *	45,008 *	1,358 *	436 *	1,099 *	48 *		90,561 *	157,287												
FORCST(C)*	10,683 *	5,229 *	1,729 *	2,943 *	42,329 *	5,224 *	4,539 *	447 *	1,241 *	48 *		85,067 *	159,479												
ACTUAL(C)*	9,796 *	5,474 *	1,741 *	2,942 *	34,803 *								54,756												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 HWQ187 CONS	28th Avenue and Linden Place Area 013 CONSTRUCTION					950	0	06/13	DSGN	01/02	06/11		
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 025 CONSTRUCTION					580	0	06/13	DSGN	03/11	03/11		
801 HWQ662D1 CO#: A1 CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION					6,732	0	07/12					
801 LOWMANHUD CONS	East River Waterfront 020 CONSTRUCTION					18	0	06/13	DSGN	10/06	10/08		
801 RANDWTPIN CONS	Randall's Island - Infrastructure 028 CONSTRUCTION					1,000	0	06/13	DSGN	08/06	08/06		
801 W125TRANS CONS	West 125th Street/Manhattanville 009 CONSTRUCTION					314	0	06/13	DSGN	11/04	11/04		
826 BED-782 CONS	Reconstruction of water main and combined sewer, Tillary st. 001 CONSTRUCTION					1,900	0	06/19					
826 CONEY-ISL CONS	SEWERS IN CONEY ISLAND AREA 013 CONSTRUCTION					32,341	0	06/17					
826 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 002 CONSTRUCTION					2,520	0	06/16	DEVSCOPE	06/12	05/13		
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION					461	0	06/13					
826 GE-353 CONS	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES 001 CONSTRUCTION					4,000	0	06/14					
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION					1,755	0	06/17					

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826 HED-567 CONS	Water Main Replacement along Webster Avenue. 001 CONSTRUCTION	307	0	06/13			
826 HED-569 CONS	WFF - Replacement of Trunk WM in Bainbrdige Ave 002 CONSTRUCTION	74	0	06/15			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	97	0	06/13			
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/15			
	005 CONSTRUCTION	1,000	0	06/16			
	006 CONSTRUCTION	1,000	0	06/17			
	007 CONSTRUCTION	1,000	0	06/18			
	008 CONSTRUCTION	1,000	0	06/19			
	010 CONSTRUCTION	1,000	0	06/21			
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	3,000	0	06/21			DEVSCOPE 07/06 06/06
	002 CONSTRUCTION	4,039	0	06/20			
	020 CONSTRUCTION	5,000	0	06/14			
	022 CONSTRUCTION	11,321	0	06/15			
	024 CONSTRUCTION	9,000	0	06/16			
	026 CONSTRUCTION	11,287	0	06/17			
	028 CONSTRUCTION	18,305	0	06/18			
	030 CONSTRUCTION	19,000	0	06/19			
	032 CONSTRUCTION	9,000	0	06/20			
	034 CONSTRUCTION	10,000	0	06/21			
	036 CONSTRUCTION	14,000	0	06/22			
	038 CONSTRUCTION	4,000	0	06/23			
	997 CONTINGENCY	37,000	0	06/13			
826 MATL-13 EQFN	Purchase of Water Main and Sewer materials 002 EQUIPMENT AND FURNITURE	1,000	0	06/13			
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20			DEVSCOPE 06/12 05/12
	002 CONSTRUCTION	3,000	0	06/22			
	003 CONSTRUCTION	2,500	0	06/14			
	004 CONSTRUCTION	3,000	0	06/15			
	005 CONSTRUCTION	3,000	0	06/16			
	006 CONSTRUCTION	3,000	0	06/17			
	007 CONSTRUCTION	3,000	0	06/18			
	008 CONSTRUCTION	3,000	0	06/19			
	009 CONSTRUCTION	3,000	0	06/23			
	010 CONSTRUCTION	2,000	0	06/21			
826 MED-628 CONS	Water Main Replacement, W. 125th Street 001 CONSTRUCTION	345	0	06/13			

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826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/13	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			
826 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 002 CONSTRUCTION	4,010	0	06/14			
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION	5,382	0	06/18			
826 RED-371 CONS	Dist. wm extension & replac. wm, hydt, valves, citywide 001 CONSTRUCTION	3,000	0	06/14			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	500	0	06/13	DEVSCOPE	06/08	09/08
826 RWX021 CONS	Reconstruction of Cannon Pl. Retaining Wall 001 CONSTRUCTION	198	0	06/13			
826 SE-846 CONS	New Storm & Sanitary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/15			
826 SEQ002672 CONS	Sani Swr & storm extens. springfield blvd & 90 ave & 91 rd, 003 CONSTRUCTION	408	0	06/14			
826 SEQ200517 CONS	Storm Swr ext 119 ave b/t 192 & 195 st, QNS 002 CONSTRUCTION	353	0	06/14			
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17			
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 002 CONSTRUCTION	501	0	06/15			
826 SEQ200570 CONS	Replace and extend storm sewer, 90 av., Queens 002 CONSTRUCTION	326	0	06/14			
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 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19			
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 001 CONSTRUCTION	1,455	0	06/15			

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826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17		
826 SER200220 CONS	New storm sewer and replacement and extension of Water Main 003 CONSTRUCTION	377	0	06/14		
826 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 003 CONSTRUCTION	2,338	0	06/15		
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 002 CONSTRUCTION	551	0	06/15		
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 002 CONSTRUCTION	224	0	06/15		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 003 CONSTRUCTION	808	0	06/15		
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 009 CONSTRUCTION	666	0	06/13		DEVSCOPE 07/06 06/06
	011 CONSTRUCTION	12,000	0	06/14		
	013 CONSTRUCTION	20,000	0	06/15		
	015 CONSTRUCTION	12,000	0	06/16		
	017 CONSTRUCTION	21,000	0	06/17		
	019 CONSTRUCTION	12,000	0	06/18		
	021 CONSTRUCTION	9,000	0	06/19		
	022 CONSTRUCTION	15,000	0	06/20		
	025 CONSTRUCTION	8,000	0	06/21		
	027 CONSTRUCTION	12,000	0	06/22		
	029 CONSTRUCTION	10,000	0	06/23		
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/13		
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	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14		DEVSCOPE 05/11 08/11
	WATER DISTRIBUTION					
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18		
	WATER DISTRIBUTION					
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/14		DEVSCOPE 05/12 08/12
	WATER DISTRIBUTION					
850 BED-768B CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II SU 003 CONSTRUCTION SUPERVISION	160	0	06/22		DEVSCOPE 08/09 11/11
	CONSULTANT SUPERVISION OF					
	WD 005 CONSTRUCTION	1,600	0	06/22		
	WATER DISTRIBUTION					
CO#: E	IFDS FD 601 IFA DESIGN	58	0	07/12		
	FINAL DESIGN					
CO#: G	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	58	0	07/12		
	IN-HOUSE SUPERVISION OF C					
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC WD 002 CONSTRUCTION	2,872	0	06/15		DEVSCOPE 03/11 06/11
	WATER DISTRIBUTION					
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/15		
	CONSULTANT SUPERVISION OF					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T CARLTON & CLASSON				CLOSE	04/12 05/12
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	40	0	11/12		
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	30	0	11/12		
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	389	0	01/13		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T Carlton & portland					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	500	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/14		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/13		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
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
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15	0	11/12		
	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		
	DSGN FD 005 DESIGN	FINAL DESIGN	114	0	12/12		
	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					DEVSCOPE	07/12 09/12
	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#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/13		
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,090	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	11/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/12		

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850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
	CONS 002 CONSTRUCTION	2,075	0	06/14		
	DSGN PD 005 DESIGN	34	0	12/12		
	IFDS FD 602 IFA DESIGN	101	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	101	0	07/13		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE 02/11 05/11
	CONS WD 004 CONSTRUCTION	2,228	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	84	0	06/13		
	CONS WD 012 CONSTRUCTION	11	0	06/13		
	IFDS FD 604 IFA DESIGN	28	0	10/13		
CO#: C	IFDS FD 604 IFA DESIGN	190	0	06/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	28	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					
CO#: VA	IFDS FD 009 IFA DESIGN	62	0	06/13		
CO#: AE	IFDS FD 604 IFA DESIGN	62	0	06/13		
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	62	0	06/13		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE 07/12 09/12
	CONS WD 004 CONSTRUCTION	338	0	06/14		
	IFDS FD 604 IFA DESIGN	17	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	17	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					
	CONS WD 004 CONSTRUCTION	880	0	06/15		
	IFDS FD 604 IFA DESIGN	44	0	07/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	44	0	07/14		
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4					
	CTGY NV 003 CONTINGENCY	200	0	01/13		
	SVCS 004 SERVICES	500	0	06/14		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5					
	SVCS NV 001 SERVICES	1,000	0	11/14		
	IFDS TD 002 IFA DESIGN	200	0	11/13		
	CTGY NV 003 CONTINGENCY	200	0	11/13		
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 02/08 05/08
CO#: D	IFSP 621 IFA CONSTRUCTION SUPERVIS	22,300	0	06/13		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 02/09 05/09
CO#: B	CONS WD 001 CONSTRUCTION	202	0	09/12		
CO#: F	IFDS FD 601 IFA DESIGN	230	0	06/13		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
CO#: A3	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	600	0	06/13		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 03/10 06/10
CO#: A	CONS WD 001 CONSTRUCTION	1,999	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	236	0	06/13		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE 03/11 05/11
CO#: E	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/13		

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CO#: G IFSP	621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
850 GE-351	Emergency Reconstruction of Water Mains				DEVSCOPE	01/12	03/12
CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	5,450	0	06/13			
CO#: C IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/13			
IFSP	621 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: A1 IFSP	621 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC						
CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/13			
IFDS FD 601	IFA DESIGN FINAL DESIGN	200	0	11/12			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	11/12			
850 HED-549B	WATERMAIN TO CITY ISLAND AVE , BX				DEVSCOPE	05/03	08/03
CO#: C IFDS DS 011	IFA DESIGN DESIGN	23	0	06/13			
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-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09	05/09
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	77	0	12/12			
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	06/14			
CNSP SU 002	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/14			
CO#: C IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	667	0	06/13			
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	06/14			
CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	27	0	06/14			
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	06/14			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11	09/11
CONS WD 009	CONSTRUCTION WATER DISTRIBUTION	48	0	04/13			
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV				DEVSCOPE	02/08	05/08
CO#: B CONS WD 007	CONSTRUCTION WATER DISTRIBUTION	89	0	05/14			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CONS SS 024	CONSTRUCTION STORM SEWERS	1,441	0	06/13			
CNSP SU 028	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	254	0	06/13			
CONS SS 035	CONSTRUCTION STORM SEWERS	27	0	06/13			
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 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD				DEVSCOPE	05/02	08/02
CO#: B CONS WD 019	CONSTRUCTION WATER DISTRIBUTION	10-	0	08/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS WD 026 CONSTRUCTION	WATER DISTRIBUTION 536	0	06/13	DEVSCOPE	05/03	08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 895	0	06/16	DEVSCOPE	05/04	08/04
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 90	0	06/16			
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 FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/22	DEVSCOPE	05/03	08/03
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 326	0	06/13	DEVSCOPE	02/07	05/07
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION 3,027	0	06/13	DEVSCOPE	07/11	09/11
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 442	0	06/13			
	CONS WD 022 CONSTRUCTION	WATER DISTRIBUTION 101	0	06/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION 3,253	0	06/14	DEVSCOPE	03/10	06/10
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 325	0	06/14			
850 HYDREST01	HYDRANT RESTORATION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/13	DEVSCOPE	10/09	01/10
850 HYDREST03	Sidewalk restoration around fire hydrants CONS CM 001 CONSTRUCTION	COMBINED SEWERS 1,337	0	08/12	DEVSCOPE	07/10	09/10
	CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/13			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: BB IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/13	DEVSCOPE	12/98	03/99
	CO#: 1 IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/13			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION	772	0	06/14	DEVSCOPE	07/07	10/07
	CO#: B IFDS FD 601 IFA DESIGN	FINAL DESIGN 152	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 77	0	07/12			
850 MED-595	TRUNK WM IN LAFAYETTE STREET CO#: B CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 38	0	08/12	DEVSCOPE	03/07	06/07
	CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 133	0	08/12			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN 20	0	06/13	DEVSCOPE	07/09	10/09
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 260	0	06/22	DEVSCOPE	07/11	10/11

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	26	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	12	0	06/13		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/13		
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	2,062	0	06/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	537	0	06/13		
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	225	0	06/13		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	453	0	06/13		
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	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	618	0	06/15		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09 08/09
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	49	0	11/12		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	410	0	06/13		
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	410	0	06/13		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/07 09/07
CO#: B2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	160	0	06/13		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	4,122	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	997	0	06/13		
	CTGY 010 CONTINGENCY			5,000	0	07/12		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,500	0	06/13		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	02/06 05/06
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	10	0	09/12		
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	100	0	08/12		
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1	0	08/12		
CO#: F	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	2	0	09/12		
CO#: G	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	9	0	09/12		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	77	0	07/12		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	13	0	09/12		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	09/12		
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	7	0	09/12		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						DEVSCOPE	08/10 05/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	970	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	97	0	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
	CTGY 012 CONTINGENCY			2,000	0	07/12		
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	164	0	06/13		
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	06/13		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	87	0	07/12		

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850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	419	0	01/13			
	CTGY 024 CONTINGENCY	5,000	0	07/12			
CO#: B2	IFDS FD 602 IFA DESIGN	200	0	06/13			
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	630	0	06/13			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 002 CONSTRUCTION	12,245	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/16			
CO#: 1	IFDS FD 602 IFA DESIGN	20	0	06/13			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.						
	CONS 002 CONSTRUCTION	1,924	0	06/13			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: A	CONS WD 002 CONSTRUCTION	49	0	11/12			
	CTGY 019 CONTINGENCY	5,000	0	07/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
CO#: A	CONS WD 002 CONSTRUCTION	25	0	11/12			
CO#: 2	IFDS FD 602 IFA DESIGN	92	0	06/13			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/13			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
CO#: 2	IFDS FD 602 IFA DESIGN	68	0	06/13			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	06/13			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11	06/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,222	0	09/12			
	CONS WD 003 CONSTRUCTION	127	0	12/12			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
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			
	CNSP SU 002 CONSTRUCTION SUPERVISION	122	0	06/13			
	IFDS FD 601 IFA DESIGN	122	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	122	0	07/13			
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11	09/11
	CONS WD 001 CONSTRUCTION	505	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	50	0	06/13			
	IFDS FD 601 IFA DESIGN	50	0	07/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
850 MED-625	CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	02/12	05/12
	CONS WD 001 CONSTRUCTION	3,000	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/14			
CO#: B	IFDS FD 601 IFA DESIGN	260	0	06/13			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/13		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum								
	SVCS 006 SERVICES				5	0	07/12		
	SVCS 008 SERVICES				15	0	06/13		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum								
	SVCS 007 SERVICES				30	0	07/12		
	SVCS 010 SERVICES				90	0	06/13		
850 PW311STLS	Structures, Topographical Lump Sum								
	SVCS 005 SERVICES				450	0	07/12		
	SVCS 009 SERVICES				400	0	07/12		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04								DEVSCOPE 06/11 08/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,397	0	12/12		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			245	0	06/13		
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		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			285	0	06/13		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN			250	0	06/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/13		
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		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN			175	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,200	0	07/12		
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		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			220	0	06/13		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			426	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			22	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			22	0	07/14		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST								DEVSCOPE 01/10 04/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			503	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			234	0	06/13		
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN			39	0	06/13		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	06/13		
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS								DEVSCOPE 03/10 06/10
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN			130	0	06/13		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/13		
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX								DEVSCOPE 03/11 05/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			492	0	03/13		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/13		
850 QED-1015	dist. wm extension & replacement, Citywide								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		5,000	0	06/13		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	06/13		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		200	0	08/12		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	08/12		
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)								
	CONS 001	CONSTRUCTION			6,130	0	06/14		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)								
	CONS 001	CONSTRUCTION			5,243	0	06/14		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							DEVSCOPE	05/10 08/10
	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION		1,421	0	06/17		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		142	0	06/17		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		142	0	07/12		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	WATER DISTRIBUTION		1,740	0	06/16		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		174	0	06/16		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST								
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION		866	0	06/15		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	06/15		
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN		43	0	06/13		
CO#: 4	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/13		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							DEVSCOPE	07/04 09/04
CO#: A	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION		917	0	07/12		
CO#: B	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION		2	0	11/12		
CO#: C	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION		209	0	11/12		
CO#: D	CONS WD 005	CONSTRUCTION	WATER DISTRIBUTION		19	0	11/12		
	CTGY 014	CONTINGENCY			2,000	0	07/12		
CO#: C1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR								
CO#: 2	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		190	0	06/13		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS							DEVSCOPE	06/09 09/09
	CTGY 007	CONTINGENCY			2,000	0	07/12		
CO#: B2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		420	0	06/13		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA							DEVSCOPE	06/09 09/09
	CTGY 005	CONTINGENCY			2,000	0	07/12		
CO#: C	IFDS FD 601	IFA DESIGN	FINAL DESIGN		50	0	06/13		
CO#: B1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		425	0	06/13		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16							DEVSCOPE	07/08 09/08
CO#: G	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		133	0	09/12		
CO#: H	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		137	0	09/12		
CO#: I	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		10	0	11/12		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 009 CONTINGENCY			2,000	0	07/12		
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	06/13		
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/13		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)						DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	3	0	01/13		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03						DEVSCOPE	06/10 08/10
CO#: B	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	20	0	08/12		
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	9	0	11/12		
	CTGY 008 CONTINGENCY			2,000	0	07/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	480	0	06/13		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	0	06/13		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	2,300	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	230	0	06/13		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	230	0	07/13		
CO#: C	IFDS FD 602 IFA DESIGN		FINAL DESIGN	700	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	230	0	07/13		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION						DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	31	0	03/13		
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/13		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	0	06/13		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY						DEVSCOPE	12/11 03/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	11,600	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,160	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	580	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	580	0	07/12		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS						DEVSCOPE	06/11 09/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	33,804	0	12/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,462	0	12/12		
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	337	0	02/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,380	0	06/13		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES						DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	491	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	49	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	07/12		
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS						DEVSCOPE	03/10 06/10
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	280	0	06/13		
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN						DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION			3,380	0	06/13		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS						DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	218	0	06/13		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	1,795	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/22	
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/22	
	SITE AQ 016 SITE	ACQUISITION	36	0	06/13	
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,264	0	05/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,082	0	05/14	
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/13	
CO#: C	IFDS FD 603 IFA DESIGN	FINAL DESIGN	300	0	06/13	
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					DEVSCOPE 06/10 09/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/22	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/22	
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					DEVSCOPE 05/09 08/09
CO#: 2	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	06/13	
CO#: 4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13	
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II					DEVSCOPE 01/08 04/08
CO#: C	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3	0	09/12	
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV					DEVSCOPE 04/08 07/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	7,781	0	06/22	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/22	
	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
	SITE AQ 011 SITE	ACQUISITION	175	0	03/13	
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 07/10 09/10
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/13	
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE 06/07 03/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/21	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/21	
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	06/13	
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/13	
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	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/14	
	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-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					DEVSCOPE 06/12 03/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/14	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	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
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/13		
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		
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		216	0	06/13		
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		216	0	06/13		
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		
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		73	0	06/13		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		73	0	06/13		
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#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN		116	0	06/13		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		116	0	06/13		
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	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		675	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/13		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		4,111	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		441	0	06/13		
CO#: 1	IFDS FD 604 IFA DESIGN	FINAL DESIGN		600	0	06/13		
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/13		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		894	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		89	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		45	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		779	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		78	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		39	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	07/14		

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850 SE-851 CONS	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA 005 CONSTRUCTION	180	0	06/15			
850 SE-852 CONS	Sanitary Sewer and WM work in Fresh Creek Baisin Area 003 CONSTRUCTION	105	0	06/15			
850 SEK002341 CO#: 1 IFDS CO#: 3 IFSP	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	483 33	0 0	06/13 06/13		DEVSCOPE 02/10	05/10
850 SEK002351 CONS CNSP CONS CO#: A1 IFDS CO#: A3 IFSP	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION WD 008 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	2,520 252 107 252 252	0 0 0 0 0	06/22 06/22 06/22 06/13 06/13		DEVSCOPE 06/10	09/10
850 SEK002354 CONS CNSP	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	2,000 200	0 0	06/13 06/13		DEVSCOPE 02/09	05/09
850 SEK20056 CONS CNSP	STORM SEWERS IN GATEWAY ESTATES - PHASE C WD 007 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION	507 99	0 0	06/13 02/13		DEVSCOPE 03/06	06/06
850 SEK20065 CONS CNSP DSGN IFDS CO#: C IFSP	High level storm sewer Gowanus Canal Area WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION PD 005 DESIGN FD 602 IFA DESIGN FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	700 19 17 105 170 35	0 0 0 0 0 0	06/14 06/14 12/12 06/13 03/13 07/12		DEVSCOPE 03/12	05/12
850 SEK20067 CONS CNSP IFDS IFSP	High level storm sewer Gowanus Canal Area. Phase 2. WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	1,150 115 58 58	0 0 0 0	06/18 06/18 07/12 07/12			
850 SEN002146 CONS CNSP CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION WD 011 CONSTRUCTION	6,558 1,222 254	0 0 0	06/13 06/13 06/13		DEVSCOPE 03/07	06/07
850 SEN002152 CONS CNSP	COMBINE SEWERS IN WORTH ST WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	640 64	0 0	06/14 06/14		DEVSCOPE 02/09	05/09
850 SEN002156 CONS	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC WD 002 CONSTRUCTION	694	0	06/14		DEVSCOPE 02/09	05/09
850 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR WD 003 CONSTRUCTION	746	0	06/16		DEVSCOPE 02/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/16	
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07 05/07
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	72	0	12/12	
CO#: H	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	32	0	09/12	
CO#: J	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1-	0	11/12	
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07 09/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3,496	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	490	0	06/13	
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	87	0	06/13	
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22	
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	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	WATER DISTRIBUTION	605	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	1,830	0	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	06/14	
	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 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	400	0	06/22	
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	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	FINAL DESIGN	55	0	06/13	
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13	
850 SEQ002392	SAN SEWER 115TH ST QUEENS					
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	07/13	
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
CO#: D	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	08/12	
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	12/12	
	DSGN SY 016 DESIGN	STUDY (PRE-PRELIMINARY DE	16	0	08/12	
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08 05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,166	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/14	
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	48	0	06/14	
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
CO#: A	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	6	0	09/12	
	DSGN SY 020 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	08/12	

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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	06/13			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
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	06/13			
	CO#: A4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
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	06/13			
	CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	675	0	06/13			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CO#: B1 IFDS FD 603 IFA DESIGN	132	0	06/13			
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	06/13			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
	CNSP SU 011 CONSTRUCTION SUPERVISION	98	0	09/12			
	IFDS FD 603 IFA DESIGN	50	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
	CONS WD 003 CONSTRUCTION	528	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	06/13			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/13			
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	06/13			
	CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/13			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
	CONS WD 002 CONSTRUCTION	226	0	06/22			
	IFDS FD 602 IFA DESIGN	23	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	0	07/14			

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850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
	CONS WD 002 CONSTRUCTION	451	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	45	0	06/14			
	IFDS FD 602 IFA DESIGN	45	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					DEVSCOPE 01/11	03/11
	CONS WD 002 CONSTRUCTION	2,953	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/22			
	IFDS FD 602 IFA DESIGN	295	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	07/13			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS					DEVSCOPE 07/11	09/11
	CONS WD 005 CONSTRUCTION	163	0	06/14			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE 02/09	05/09
	CONS WD 003 CONSTRUCTION	1,002	0	06/14			
850 SEQ200447	New storm sewers installation in North Conduit Avenue					DEVSCOPE 02/11	05/11
	CONS WD 002 CONSTRUCTION	472	0	12/12			
CO#: A1	IFDS FD 602 IFA DESIGN	10	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET						
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE 08/05	05/06
	CONS WD 003 CONSTRUCTION	360	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	36	0	06/14			
CO#: A3	IFDS FD 603 IFA DESIGN	36	0	06/13			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
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	408	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	41	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22			
	IFDS FD 603 IFA DESIGN	131	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/13			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						
	CONS WD 009 CONSTRUCTION	71	0	09/12			
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	4	0	12/12			
CO#: B5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE 03/07	06/07
CO#: A	CONS WD 002 CONSTRUCTION	1,252	0	11/12			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE					DEVSCOPE 02/09	05/09
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	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 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,542 201	0 0	06/13 06/13	DEVSCOPE	02/10	05/10
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64 25 25	0 0 0	07/12 06/13 06/13	DEVSCOPE	06/11	09/11
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	951 142 53	0 0 0	12/12 01/13 06/13	DEVSCOPE	07/11	09/11
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A3 IFDS FD 602 IFA DESIGN FINAL DESIGN	179 310	0 0	06/14 06/13	DEVSCOPE	02/11	05/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B IFDS FD 603 IFA DESIGN FINAL DESIGN	1,340 228 57	0 0 0	12/12 12/12 06/13	DEVSCOPE	02/08	05/08
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: C CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: D CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	9 15	0 0	07/12 08/12			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13	DEVSCOPE	01/11	03/11
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	310 31 31 30 31	0 0 0 0 0	06/14 06/14 06/14 06/13 06/14			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29 160	0 0	06/13 06/13	DEVSCOPE	01/11	03/11
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN TD 014 DESIGN TOTAL DESIGN CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,072 107 149 107 107	0 0 0 0 0	06/16 06/16 01/13 06/13 06/13	DEVSCOPE	06/10	09/10
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 30	0 0	06/13 06/13	DEVSCOPE	02/09	05/09

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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	1,060	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	106	0	06/14			
	IFDS FD 603 IFA DESIGN	53	0	06/13			
CO#: A2	IFDS FD 603 IFA DESIGN	53	0	06/13			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	0	06/13			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
	CONS WD 003 CONSTRUCTION	657	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	66	0	06/13			
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	426	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	06/15			
	IFDS FD 602 IFA DESIGN	43	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS WD 003 CONSTRUCTION	1,121	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	112	0	06/18			
	IFDS FD 603 IFA DESIGN	112	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	07/12			
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS WD 002 CONSTRUCTION	673	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/17			
	IFDS FD 602 IFA DESIGN	67	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	0	07/14			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10	05/10
	CONS WD 002 CONSTRUCTION	1,316	0	09/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	256	0	01/13			
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	86	0	06/13			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: A	CONS WD 002 CONSTRUCTION	741	0	09/12			
CO#: A2	IFDS FD 602 IFA DESIGN	26	0	06/13			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
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#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	167	0	09/12			
CO#: A1	IFDS FD 602 IFA DESIGN	106	0	06/13			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	106	0	06/13			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09	10/09
CO#: C	IFDS FD 602 IFA DESIGN	580	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	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 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD CONS 004 CONSTRUCTION	264	0	06/14			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	49	0	06/22	DEVSCOPE	03/07	05/07
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION	993	0	06/14	DEVSCOPE	02/08	05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 006 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121 66 700	0 0 0	03/13 06/13 06/13	DEVSCOPE	08/04	05/05
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION SITE AQ 010 SITE ACQUISITION DSGN SY 013 DESIGN STUDY (PRE-PRELIMINARY DE IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	380 165 4 38 38	0 0 0 0 0	06/13 03/13 12/12 06/13 06/13	DEVSCOPE	02/08	05/08
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	786 79 39	0 0 0	06/14 06/14 06/13	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,191 119 119 119	0 0 0 0	06/14 06/14 06/13 06/13	DEVSCOPE	06/10	09/10
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156 50	0 0	06/13 06/13	DEVSCOPE	02/11	05/11
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92 9 9 9	0 0 0 0	06/14 06/14 07/14 07/14			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 10 10	0 0 0	06/14 06/13 06/13	DEVSCOPE	06/11	08/11
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 343 47	0 0 0	12/12 12/12 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 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			
	SITE AQ 012 SITE		ACQUISITION	59	0	06/13			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/13			
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	06/13			
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
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	150	0	12/12			
CO#: B1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	22	0	06/13			
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/13			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						DEVSCOPE	07/11	09/11
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	19	0	06/13			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/13			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	09/10	12/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,837	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	184	0	06/14			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	184	0	06/13			
	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 WD 003 CONSTRUCTION		WATER DISTRIBUTION	82	0	06/15			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	8	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	07/14			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD						DEVSCOPE	02/10	05/10
CO#: C1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/13			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	720	0	12/12			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	115	0	03/13			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	423	0	06/15			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	42	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13	03/13
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	337	0	06/14			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	33	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	33	0	07/13			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,087	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	108	0	06/15			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	108	0	06/13			

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	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/13		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	325	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	91	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	94	0	09/12		
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/13		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08	05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	219	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/22		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	78	0	06/13		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/13		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	09/12		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11	05/11
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	09/12		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/12 \$300,927,261.02 (CITY) \$156,887,000.55 (NON-CITY)

CONTRACT LIABILITY: \$347,959,521.03 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,212,467,023.03 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	809		9,126	72,892	98,278	107,095	100,078	73,201
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	2,995	1,634	640		611	560	1,419	2,290					88,129	98,278
FORCST(C)*	524	4,031	677	3,234	14,729	699	3,094	2,290	15				71,189	100,482
ACTUAL(C)*	522	4,029	676	3,232	13,529									21,988
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05	03/07
	CNSP 007 CONSTRUCTION SUPERVISION		116	0	06/13		
	CONS 008 CONSTRUCTION	8,000	0	06/13			
	CONS 009 CONSTRUCTION	5,000	0	06/14			
	CONS 010 CONSTRUCTION	2,007	0	06/13			

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CO#: A1 CONS	010 CONSTRUCTION	351	0	09/12		
CONS	601 CONSTRUCTION	89	0	06/13		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS	023 CONSTRUCTION	82	0	06/13		
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
CONS	022 CONSTRUCTION	4,600	0	06/13		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS	010 CONSTRUCTION	908	0	06/13		
826 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx					
CONS	001 CONSTRUCTION	6,479	0	06/17		
826 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave					
CONS	001 CONSTRUCTION	15,242	0	06/15		
826 IN-CITYWM	Agency-Proposed Projects					
CONS	023 CONSTRUCTION	816	0	06/15		
CONS	025 CONSTRUCTION	3,000	0	06/16		
CONS	027 CONSTRUCTION	2,500	0	06/17		
CONS	031 CONSTRUCTION	1,000	0	06/19		
CONS	033 CONSTRUCTION	2,000	0	06/20		
CONS	035 CONSTRUCTION	5,000	0	06/21		
CONS	037 CONSTRUCTION	2,000	0	06/22		
CONS	039 CONSTRUCTION	1,000	0	06/23		
CTGY	998 CONTINGENCY	22,000	0	06/13		
826 MED-626	Reconstruction of Wadsworth Terrace water main					
CONS	001 CONSTRUCTION	467	0	06/13		
826 MED-628	Water Main Replacement, W. 125th Street					
CONS	002 CONSTRUCTION	990	0	06/13		
826 NYPA179PS	179th Streep Pump station, Phase 1					
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/13		
826 OSMCCSG	REPLACE SWITCHGEARS & MCCs @ CLOVE PS, ETC					
CONS	001 CONSTRUCTION	3,200	0	06/15		
826 PINX73577	Water Main at Kew Gardens Interchange-NYS DOT					
CONS	001 CONSTRUCTION	1,937	0	06/13		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS				DEVSCOPE	07/06 06/06
CONS	001 CONSTRUCTION	2,000	0	06/14		
CONS	002 CONSTRUCTION	2,000	0	06/15		
CONS	003 CONSTRUCTION	2,000	0	06/16		
CONS	004 CONSTRUCTION	4,000	0	06/20		
CONS	005 CONSTRUCTION	3,000	0	06/22		
CONS	006 CONSTRUCTION	4,000	0	06/23		
CONS	007 CONSTRUCTION	4,000	0	06/14		
CONS	008 CONSTRUCTION	4,000	0	06/15		
CONS	009 CONSTRUCTION	4,000	0	06/16		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 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 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns						
	CONS 001 CONSTRUCTION		33,335	0	06/14		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
	CONS 007 CONSTRUCTION		2,000	0	06/14		
	CONS 008 CONSTRUCTION		2,000	0	06/15		
	CONS 009 CONSTRUCTION		2,000	0	06/16		
	CONS 010 CONSTRUCTION		3,000	0	06/17		
	CONS 011 CONSTRUCTION		3,000	0	06/18		
	CONS 012 CONSTRUCTION		3,000	0	06/19		
	CONS 013 CONSTRUCTION		3,000	0	06/20		
	CONS 014 CONSTRUCTION		3,000	0	06/21		
	CONS 015 CONSTRUCTION		3,000	0	06/22		
	CONS 016 CONSTRUCTION		3,000	0	06/23		
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)						
	CONS 001 CONSTRUCTION		34,500	0	06/18		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						DEVSCOPE 07/06 06/06
	CONS 002 CONSTRUCTION		2,000	0	06/19		
	CONS 004 CONSTRUCTION		2,000	0	06/20		
	CONS 008 CONSTRUCTION		3,331	0	06/13		
	CONS 012 CONSTRUCTION		2,000	0	06/14		
	CONS 014 CONSTRUCTION		1,000	0	06/17		
	CONS 020 CONSTRUCTION		4,000	0	06/18		
	CONS 023 CONSTRUCTION		2,000	0	06/15		
	CONS 024 CONSTRUCTION		2,000	0	06/16		
	CONS 026 CONSTRUCTION		1,000	0	06/21		
	CONS 028 CONSTRUCTION		1,000	0	06/22		
	CONS 030 CONSTRUCTION		1,000	0	06/23		
CO#: B	CTGY 901 CONTINGENCY		10,000	0	06/13		
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 3WTCONECT	3rd Water Tunnel Connections, Citywide						
	CONS 007 CONSTRUCTION		2,000	0	06/18		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE 05/00 07/02
CO#: K	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	525	0	08/12		
CO#: L	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,471	0	07/12		

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850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	11/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/22			
	CONS WD 006 CONSTRUCTION	11,306	0	06/22			
CO#: F	IFDS FD 602 IFA DESIGN	600	0	07/12			
CO#: H	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	600	0	07/12			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 001 CONSTRUCTION	15,000	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/15			
	IFDS FD 601 IFA DESIGN	750	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
	CONS WD 001 CONSTRUCTION	8,012	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	801	0	06/14			
	IFDS FD 601 IFA DESIGN	65	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12	05/12
CO#: A	CONS WD 002 CONSTRUCTION	50	0	11/12			
CO#: B	CNSP SU 020 CONSTRUCTION SUPERVISION	409	0	01/13			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						
	CONS WD 001 CONSTRUCTION	3,200	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	320	0	06/14			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	320	0	06/13			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
CO#: A	CONS WD 002 CONSTRUCTION	5	0	07/12			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 003 CONSTRUCTION	2,000	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/22			
	IFDS FD 603 IFA DESIGN	100	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/17			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
	DSGN FD 006 DESIGN	512	0	12/12			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	CONS WD 001 CONSTRUCTION	4,580	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	458	0	06/14			
	IFDS FD 601 IFA DESIGN	458	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
	CONS 001 CONSTRUCTION	3,135	0	06/14			
	IFDS FD 601 IFA DESIGN	157	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	157	0	07/13			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	CONS WD 003 CONSTRUCTION	547	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	162	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 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, WML, WM6 IN CONEY ISL AREA, PH 2						
CO#: AD	IFDS FD 603 IFA DESIGN	FINAL DESIGN	178	0	06/13		
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/13		
850 CONISPH2A	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE	07/12 09/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	173	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	8	0	07/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B						
	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-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						
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/13		
850 GE-351	Emergency Reconstruction of Water Mains					DEVSCOPE	01/12 03/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	5,750	0	06/13		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	285	0	06/13		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/13		
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	08/12		
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	69	0	11/12		
	DSGN TD 009 DESIGN	TOTAL DESIGN	19	0	08/12		
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	06/14		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/14		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					DEVSCOPE	03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	126	0	06/13		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/13		

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850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: N	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	228	0	08/12		
CO#: O	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	65	0	08/12		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	747	0	08/12		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	48	0	12/12		
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/13		
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	11,220	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/22		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	533	0	06/13		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	06/13		
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	12,804	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,437	0	06/13		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,264	0	06/13		
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	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,089	0	06/15		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	3,089	0	06/13		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,089	0	06/13		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6	0	11/12		
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	192	0	11/12		
	CTGY 028 CONTINGENCY		5,000	0	07/12		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,818	0	06/13		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07	09/07
	CTGY 021 CONTINGENCY		5,000	0	07/12		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15,052	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,618	0	06/13		
	CTGY 009 CONTINGENCY		5,000	0	07/12		
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	5,689	0	06/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	0	06/13		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: F	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2	0	07/12		
CO#: G	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	12	0	07/12		
CO#: H	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	5	0	08/12		
CO#: I	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	13	0	09/12		
CO#: J	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	9	0	09/12		
CO#: K	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	3	0	09/12		
CO#: L	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2	0	09/12		
CO#: M	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	9	0	09/12		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/12		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	09/12		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	164	0	09/12	
CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	09/12	
CO#: A CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	6	0	09/12	
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B					DEVSCOPE 06/08 08/08
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,290	0	02/13	
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/13	
CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/13	
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					DEVSCOPE 08/09 11/09
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/13	
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
CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,010	0	01/13	
CTGY 025 CONTINGENCY		5,000	0	07/12	
CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/13	
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-607B Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
CONS 001 CONSTRUCTION		1,684	0	06/13	
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
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	6	0	11/12	
CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	192	0	11/12	
CTGY 020 CONTINGENCY		5,000	0	07/12	
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE 01/11 03/11
CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	96	0	11/12	
CTGY 021 CONTINGENCY		5,000	0	07/12	
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/13	
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,308	0	06/13	
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,207	0	06/13	
CO#: 4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/13	
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	

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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 WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,568	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			456	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			456	0	07/14		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST							DEVSCOPE	01/10 04/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			1,676	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			779	0	06/13		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			129	0	06/13		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			129	0	06/13		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST							DEVSCOPE	08/03 11/03
CO#: I	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			428	0	07/12		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST							DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT			50	0	06/13		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							DEVSCOPE	05/10 08/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			3,833	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			383	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			383	0	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	06/16		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,897	0	06/16		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,221	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			422	0	06/15		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			211	0	06/13		
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			211	0	06/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE	06/09 09/09
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,047	0	06/13		
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		
	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE			33	0	09/12		
	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 QED1014	Rehabilitation of Astoria water trunk main by lining								
	CONS 001 CONSTRUCTION				2,500	0	06/14		
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		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			39	0	06/13		
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION			8	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 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	690	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	690	0	07/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/12		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	DSGN SY 021 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	08/12		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
	CONS 003 CONSTRUCTION		2,700	0	06/14		

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																		
AVAILABLE BALANCE AS OF: 11/30/12			\$513,031,116.67 (CITY)						\$3,014.57 (NON-CITY)									
CONTRACT LIABILITY:			\$341,501,935.78 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$2,902,390,700.14 (CITY)						\$53,544.58 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	323,582	*	36,386	*	12,000	*	*	(C)*	*	99,576	*	105,948	*	20,000	*	60,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	1,018	2,505	250-	25	255	6	*	*	*	*	*	96,017	99,576
FORCST	(C)*	1,028	2,505	250-	25	255	15	*	*	*	*	*	99,098	102,676
ACTUAL	(C)*	4,597	6,616	24,202-	28,639	116,418-	*	*	*	*	*	*	*	100,768-
PLAN	(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 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	06/13			
	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	GE 001 CONSTRUCTION	1,036	0	06/13			
CO#:	D CONS	GE 006 CONSTRUCTION	100	0	06/13			
CO#:	2B CONS	GE 006 CONSTRUCTION	38	0	06/13			
CO#:	2D CONS	GE 006 CONSTRUCTION	14	0	06/13			
CO#:	2E CONS	GE 006 CONSTRUCTION	225	0	06/13			
CO#:	2F CONS	GE 006 CONSTRUCTION	66	0	06/13			
CO#:	2G CONS	GE 006 CONSTRUCTION	9	0	06/13			
CO#:	2H CONS	GE 006 CONSTRUCTION	21	0	06/13			
CO#:	2I CONS	GE 006 CONSTRUCTION	732	0	06/13			
CO#:	2J CONS	GE 006 CONSTRUCTION	29	0	06/13			
CO#:	2K CONS	GE 006 CONSTRUCTION	2	0	06/13			
CO#:	2L CONS	GE 006 CONSTRUCTION	4	0	06/13			
CO#:	2M CONS	GE 006 CONSTRUCTION	15	0	06/13			
CO#:	2N CONS	GE 006 CONSTRUCTION	23	0	06/13			
CO#:	2O CONS	GE 006 CONSTRUCTION	9	0	06/13			
CO#:	2P CONS	GE 006 CONSTRUCTION	5	0	06/13			
CO#:	B CNSP	SU 007 CONSTRUCTION SUPERVISION	804	0	06/13			
CO#:	H CONS	EL 013 CONSTRUCTION	5	0	06/13			
CO#:	I CONS	EL 013 CONSTRUCTION	22	0	06/13			
	DSGN	031 DESIGN	1,200	0	06/13			
	CONS	032 CONSTRUCTION	12,000	0	06/15			
CO#:	D CONS	033 CONSTRUCTION	112-	0	06/13			
CO#:	G CONS	033 CONSTRUCTION	20-	0	06/13			
CO#:	D IFDS	600 IFA DESIGN	2,000	0	06/13			
CO#:	E IFDS	600 IFA DESIGN	2,000	0	06/14			
CO#:	F IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT						DEVSCOPE	02/04	11/04
CO#: Z9 CONS	001 CONSTRUCTION			300	0	06/13			
CO#: F CONS	003 CONSTRUCTION			49-	0	06/13			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES								
CO#: 1Y CONS	GE 001 CONSTRUCTION	GENERAL		60	0	06/13			
CO#: 1Z CONS	GE 001 CONSTRUCTION	GENERAL		7	0	06/13			
CO#: 2A CONS	GE 001 CONSTRUCTION	GENERAL		1,039	0	06/13			
CO#: 2B CONS	GE 001 CONSTRUCTION	GENERAL		45	0	06/13			
CO#: 2C CONS	GE 001 CONSTRUCTION	GENERAL		23	0	06/13			
CO#: 2D CONS	GE 001 CONSTRUCTION	GENERAL		245	0	06/13			
CO#: 2E CONS	GE 001 CONSTRUCTION	GENERAL		63	0	06/13			
CO#: 2F CONS	GE 001 CONSTRUCTION	GENERAL		37	0	06/13			
CO#: 2G CONS	GE 001 CONSTRUCTION	GENERAL		95	0	06/13			
CO#: 2H CONS	GE 001 CONSTRUCTION	GENERAL		10	0	06/13			
CO#: 2I CONS	GE 001 CONSTRUCTION	GENERAL		38	0	06/13			
CO#: 2J CONS	GE 001 CONSTRUCTION	GENERAL		887	0	06/13			
CO#: 2L CONS	GE 001 CONSTRUCTION	GENERAL		199	0	06/13			
CO#: 2M CONS	GE 001 CONSTRUCTION	GENERAL		7	0	06/13			
CO#: 2N CONS	GE 001 CONSTRUCTION	GENERAL		24	0	06/13			
CO#: 2O CONS	GE 001 CONSTRUCTION	GENERAL		49	0	06/13			
CO#: 2P CONS	GE 001 CONSTRUCTION	GENERAL		400	0	06/13			
CO#: E CONS	PL 003 CONSTRUCTION	PLUMBING		42	0	06/13			
CO#: S CONS	004 CONSTRUCTION			65	0	06/13			
CO#: T CONS	004 CONSTRUCTION			185	0	06/13			
CO#: U CONS	004 CONSTRUCTION			7	0	06/13			
CO#: V CONS	004 CONSTRUCTION			34	0	06/13			
CO#: Z9 CONS	004 CONSTRUCTION			173	0	06/13			
CO#: Q CONS	EL 004 CONSTRUCTION	ELECTRICAL		62	0	06/13			
CO#: C CONS	GE 008 CONSTRUCTION	GENERAL		417-	0	06/13			
CO#: D CONS	GE 008 CONSTRUCTION	GENERAL		944-	0	06/13			
	CONS 009 CONSTRUCTION			8,000	0	06/15			
CO#: B CONS	011 CONSTRUCTION			23-	0	06/13			
CO#: Z9 CONS	075 CONSTRUCTION			638	0	06/13			
CO#: A IFDS	600 IFA DESIGN			500	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13			
826 HED-545	CROTON FILTRATION PLANT						DEVSCOPE	02/04	01/05
CO#: Z9 CONS	WS 001 CONSTRUCTION	WATER SUPPLY		3,300	0	06/13			
CO#: Z9 CONS	011 CONSTRUCTION			4,100	0	06/13			
CO#: A1 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		310	0	06/13			
CO#: A2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		105	0	06/13			
CO#: A3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		45	0	06/13			
CO#: A4 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		27	0	06/13			
CO#: A5 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		12	0	06/13			
CO#: A6 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		8	0	06/13			
CO#: A7 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		512	0	06/13			
CO#: A8 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		140	0	06/13			
CO#: A9 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		3-	0	06/13			
CO#: B2 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		28	0	06/13			
CO#: B3 CONS	WS 011 CONSTRUCTION	WATER SUPPLY		26	0	06/13			
CO#: 3R CONS	WS 011 CONSTRUCTION	WATER SUPPLY		473	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#: 8D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	36,832	0	06/13		
CO#: 8N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	720	0	06/13		
CO#: 8O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	271	0	06/13		
CO#: 8P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,091	0	06/13		
CO#: 8Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	66	0	06/13		
CO#: 8S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/13		
CO#: 8T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/13		
CO#: 8U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	10	0	06/13		
CO#: 8V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	46	0	06/13		
CO#: 8W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	23	0	06/13		
CO#: 8X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	4	0	06/13		
CO#: 8Y	CONS WS 011	CONSTRUCTION		WATER SUPPLY	28	0	06/13		
CO#: 8Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	376	0	06/13		
CO#: 9C	CONS WS 011	CONSTRUCTION		WATER SUPPLY	8	0	06/13		
CO#: 9D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9	0	06/13		
CO#: 9E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	16	0	06/13		
CO#: 9F	CONS WS 011	CONSTRUCTION		WATER SUPPLY	30	0	06/13		
CO#: 9G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	93	0	06/13		
CO#: 9H	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,419	0	06/13		
CO#: 9I	CONS WS 011	CONSTRUCTION		WATER SUPPLY	14	0	06/13		
CO#: 9J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	19	0	06/13		
CO#: 9K	CONS WS 011	CONSTRUCTION		WATER SUPPLY	829	0	06/13		
CO#: 9L	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2	0	06/13		
CO#: 9P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	242	0	06/13		
CO#: 9Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	115	0	06/13		
CO#: 9R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/13		
CO#: 9S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	112	0	06/13		
CO#: 9T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3	0	06/13		
CO#: 9U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	160	0	06/13		
CO#: 9V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	16	0	06/13		
CO#: 9W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	22	0	06/13		
CO#: 9X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	10	0	06/13		
CO#: 9Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	39	0	06/13		
CO#: Z9	CONS 023	CONSTRUCTION			1,500	0	06/13		
CO#: R	DSGN 029	DESIGN			5,524	0	06/13		
CO#: F	CONS 041	CONSTRUCTION			891	0	06/13		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	0	06/13		
CO#: 2A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	70	0	06/13		
CO#: 2B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	603	0	06/13		
CO#: 2C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	528	0	06/13		
CO#: 2D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	98	0	06/13		
CO#: 2E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	23	0	06/13		
CO#: 2F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	718	0	06/13		
CO#: 2G	CONS WS 042	CONSTRUCTION		WATER SUPPLY	560	0	06/13		
CO#: 2H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	50	0	06/13		
CO#: 2I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	12	0	06/13		
CO#: 2J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	539	0	06/13		
CO#: 2K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	204	0	06/13		
CO#: N	CONS WS 043	CONSTRUCTION		WATER SUPPLY	100	0	06/13		
CO#: P	CONS WS 043	CONSTRUCTION		WATER SUPPLY	2,223	0	06/13		
CO#: Z9	CONS WS 044	CONSTRUCTION		WATER SUPPLY	1,302	0	06/13		
CO#: 4R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	238	0	06/13		
CO#: 4S	CONS WS 044	CONSTRUCTION		WATER SUPPLY	100	0	06/13		
CO#: 4T	CONS WS 044	CONSTRUCTION		WATER SUPPLY	348	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#:	4U	CONS	WS	044	CONSTRUCTION	96	0	06/13	
CO#:	4V	CONS	WS	044	CONSTRUCTION	497	0	06/13	
CO#:	4W	CONS	WS	044	CONSTRUCTION	116	0	06/13	
CO#:	4Y	CONS	WS	044	CONSTRUCTION	48	0	06/13	
CO#:	4Z	CONS	WS	044	CONSTRUCTION	10	0	06/13	
CO#:	5A	CONS	WS	044	CONSTRUCTION	92	0	06/13	
CO#:	5B	CONS	WS	044	CONSTRUCTION	135	0	06/13	
CO#:	5C	CONS	WS	044	CONSTRUCTION	226	0	06/13	
CO#:	5D	CONS	WS	044	CONSTRUCTION	47	0	06/13	
CO#:	5E	CONS	WS	044	CONSTRUCTION	89	0	06/13	
CO#:	5F	CONS	WS	044	CONSTRUCTION	279	0	06/13	
CO#:	Z9	CONS	WS	045	CONSTRUCTION	451	0	06/13	
CO#:	2C	CONS	WS	045	CONSTRUCTION	208	0	06/13	
CO#:	2D	CONS	WS	045	CONSTRUCTION	18	0	06/13	
CO#:	2E	CONS	WS	045	CONSTRUCTION	301	0	06/13	
CO#:	2F	CONS	WS	045	CONSTRUCTION	429	0	06/13	
CO#:	2G	CONS	WS	045	CONSTRUCTION	29	0	06/13	
CO#:	2H	CONS	WS	045	CONSTRUCTION	732	0	06/13	
CO#:	2I	CONS	WS	045	CONSTRUCTION	18	0	06/13	
CO#:	2J	CONS	WS	045	CONSTRUCTION	70	0	06/13	
CO#:	2K	CONS	WS	045	CONSTRUCTION	139	0	06/13	
CO#:	2L	CONS	WS	045	CONSTRUCTION	37	0	06/13	
CO#:	2M	CONS	WS	045	CONSTRUCTION	151	0	06/13	
CO#:	2N	CONS	WS	045	CONSTRUCTION	17	0	06/13	
		CONS		063	CONSTRUCTION	1,112-	0	06/13	
		CONS	WS	109	CONSTRUCTION	3,234-	0	06/13	
CO#:	D	CONS	WS	115	CONSTRUCTION	435-	0	06/13	
		CONS	WS	126	CONSTRUCTION	28-	0	06/13	
		CONS	WS	127	CONSTRUCTION	224-	0	06/13	
CO#:	A8	CONS	WS	135	CONSTRUCTION	17-	0	06/13	
CO#:	A9	CONS	WS	135	CONSTRUCTION	3-	0	06/13	
CO#:	B	CONS	WS	135	CONSTRUCTION	19-	0	06/13	
CO#:	B1	CONS	WS	135	CONSTRUCTION	163-	0	06/13	
CO#:	B2	CONS	WS	135	CONSTRUCTION	38-	0	06/13	
CO#:	B3	CONS	WS	135	CONSTRUCTION	10-	0	06/13	
CO#:	B4	CONS	WS	135	CONSTRUCTION	3-	0	06/13	
CO#:	D	CONS	WS	141	CONSTRUCTION	54-	0	06/13	
CO#:	E	CONS	WS	141	CONSTRUCTION	49-	0	06/13	
		CTGY		143	CONTINGENCY	100,000	0	06/13	
		CONS		144	CONSTRUCTION	61-	0	06/13	
		DSGN		200	DESIGN	16,000	0	06/14	
		CONS		201	CONSTRUCTION	60,000	0	06/16	
CO#:	E	IFDS		600	IFA DESIGN	2,000	0	06/13	
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	3,000	0	06/13	
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	310	CONSTRUCTION	9	0	10/12	
		CONS		311	CONSTRUCTION	12	0	11/12	
CO#:	01	CONS	GE	311	CONSTRUCTION	25	0	11/12	
		CONS	GE	312	CONSTRUCTION	37	0	11/12	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 313 CONSTRUCTION	GENERAL		6	0	12/12			
	CONS GE 314 CONSTRUCTION	GENERAL		5	0	11/12			
	CONS GE 315 CONSTRUCTION	GENERAL		225	0	06/13			
	CONS GE 316 CONSTRUCTION	GENERAL		2	0	06/13			
	DSGN CD 400 DESIGN	COMPLETE DESIGN		478	0	06/13			
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL		516	0	06/14			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M						DEVSCOPE	07/06	09/06
	DSGN CD 125 DESIGN	COMPLETE DESIGN		365	0	08/12			
	CONS GE 300 CONSTRUCTION	GENERAL		1,866	0	06/14			
	CONS 400 CONSTRUCTION			353	0	06/14			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M								
	CONS 410 CONSTRUCTION			2,140	0	08/12			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M						DEVSCOPE	07/06	09/06
	DSGN CD 110 DESIGN	COMPLETE DESIGN		401	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		2,543	0	06/13			
	CONS GE 310 CONSTRUCTION	GENERAL		1,986	0	06/13			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07						DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN		28	0	06/13			
	CONS GE 400 CONSTRUCTION	GENERAL		69	0	06/14			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE	07/06	09/06
	CONS GE 412 CONSTRUCTION	GENERAL		202	0	06/13			
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M						DEVSCOPE	07/06	09/06
	DSGN CD 161 DESIGN	COMPLETE DESIGN		203	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		1,451	0	06/14			
	CONS 400 CONSTRUCTION			456	0	06/14			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M						CLOSE	06/12	03/16
	SVCS 120 SERVICES			14	0	07/13			
	CONS GE 300 CONSTRUCTION	GENERAL		926	0	07/12			
	CONS 400 CONSTRUCTION			512	0	06/13			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M						DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	12/12			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M						DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION			1,619	0	06/13			
	CONS 440 CONSTRUCTION			244	0	06/13			
	SVCS 441 SERVICES			9	0	06/13			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			19	0	06/13			
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M								
	CONS GE 305 CONSTRUCTION	GENERAL		1	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-1CROT22 CO#: DR IFDS	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17-	0	10/12	DEVSCOPE	07/06 09/06
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
	CONS GE 301 CONSTRUCTION	GENERAL	42	0	07/12		
	CONS GE 414 CONSTRUCTION	GENERAL	19	0	06/13		
	CONS GE 415 CONSTRUCTION	GENERAL	15	0	06/13		
	CONS GE 416 CONSTRUCTION	GENERAL	30	0	06/13		
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M					DEVSCOPE	07/06 09/06
	CONS 427 CONSTRUCTION		245	0	06/13		
	CONS 428 CONSTRUCTION		9	0	06/13		
	CONS 429 CONSTRUCTION		162	0	11/12		
	CONS 430 CONSTRUCTION		1	0	06/13		
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M					DEVSCOPE	01/02 04/02
	CONS GE 300 CONSTRUCTION	GENERAL	212	0	06/13		
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M					DEVSCOPE	07/06 09/06
	CONS GE 210 CONSTRUCTION	GENERAL	1,301	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,988	0	06/13		
	CONS GE 301 CONSTRUCTION	GENERAL	500	0	06/13		
846 P-1CROT31 CO#: DR IFOT CO#: DR IFDS	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M SW 020 IFA OTHER TECHNICAL SERVI DD 100 IFA DESIGN	CONSULTANT SUPERVISION DESIGN DURING CONSTRUCTIO	16- 41-	0 0	10/12 10/12	DEVSCOPE	07/06 09/06
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M					DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	3,394	0	06/13		
	CONS 400 CONSTRUCTION		1,341	0	06/13		
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M					DEVSCOPE	07/06 09/06
	DSGN CD 160 DESIGN	COMPLETE DESIGN	34	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/14		
	CONS 400 CONSTRUCTION		216	0	06/14		
846 P-1CROT37 CO#: DR IFDS CO#: RR CONS CO#: RR CONS	CROTONA PARK: NATURAL AMPHITHEATER X010-107M DD 100 IFA DESIGN 400 CONSTRUCTION 401 CONSTRUCTION	DESIGN DURING CONSTRUCTIO	6- 3 30	0 0 0	10/12 06/13 06/13	DEVSCOPE	07/06 09/06
846 P-1CROT45 CO#: 01	PUGSLEY CREEK PK - Construct basketball court X088-111M CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL GENERAL	86 1,000	0 0	06/14 06/14	DEVSCOPE	07/06 09/06
846 P-1CROT51 CO#: DR IFDS	SEDGWICK PLAYGROUND X158-106M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14-	0	10/12	DEVSCOPE	07/06 09/06
	CONS GE 430 CONSTRUCTION	GENERAL	9	0	06/13		
846 P-1CROT58 CO#: DR IFSP CO#: DR CONS CO#: DR CONS	CAMPANARO PLAYGROUND X187-106M SU 200 IFA CONSTRUCTION SUPERVIS GE 400 CONSTRUCTION GE 410 CONSTRUCTION	IN-HOUSE SUPERVISION OF C GENERAL GENERAL	45- 28- 200-	0 0 0	10/12 09/12 09/12	DEVSCOPE	07/06 09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: DR CONS	GE 420 CONSTRUCTION	GENERAL		35-	0	09/12		
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M						DEVSCOPE	07/06 09/06
CO#: DR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		41-	0	10/12		
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M							
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		26	0	06/13		
	CONS 343 CONSTRUCTION			13	0	06/13		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M							
	CONS GE 310 CONSTRUCTION	GENERAL		13	0	09/12		
	CONS GE 311 CONSTRUCTION	GENERAL		44	0	06/13		
	CONS GE 312 CONSTRUCTION	GENERAL		81	0	06/13		
	CONS GE 313 CONSTRUCTION	GENERAL		456	0	06/13		
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-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M						DEVSCOPE	07/06 09/06
CO#: RE CONS	GE 200 CONSTRUCTION	GENERAL		15	0	06/13		
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II						DEVSCOPE	04/11 07/11
	CONS GE 310 CONSTRUCTION	GENERAL		11	0	11/12		
	CONS GE 311 CONSTRUCTION	GENERAL		16	0	10/12		
CO#: 01	CONS GE 311 CONSTRUCTION	GENERAL		11	0	06/13		
	CONS GE 312 CONSTRUCTION	GENERAL		218	0	06/13		
	CONS GE 313 CONSTRUCTION	GENERAL		12	0	06/13		
	CONS GE 314 CONSTRUCTION	GENERAL		6	0	06/13		
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M						DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL		50	0	07/12		
	CONS GE 310 CONSTRUCTION	GENERAL		10	0	06/13		
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL		550	0	06/13		
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA						DEVSCOPE	07/08 09/08
	CONS GE 112 CONSTRUCTION	GENERAL		3	0	11/12		
	CONS GE 113 CONSTRUCTION	GENERAL		65	0	06/13		
	CONS GE 114 CONSTRUCTION	GENERAL		557	0	06/13		
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M							
	CONS GE 240 CONSTRUCTION	GENERAL		14	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		3	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL		91	0	06/13		
	CONS GE 315 CONSTRUCTION	GENERAL		250	0	06/13		
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO						DEVSCOPE	06/11 09/12
	CONS 001 CONSTRUCTION			40,900	0	06/14		
	CONS 002 CONSTRUCTION			4,100	0	06/14		
	CNSP 004 CONSTRUCTION SUPERVISION			3,900	0	06/14		
	IFSP 006 IFA CONSTRUCTION SUPERVIS			4,500	0	06/13		

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850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
CONS 006	CONSTRUCTION	5,392	0	06/14			
CO#: 01 CONS	006 CONSTRUCTION	1	0	06/14			
CO#: 02 CONS	006 CONSTRUCTION	2,488	0	06/14			
CO#: 03 CONS	006 CONSTRUCTION	2,754	0	06/14			

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.													
AVAILABLE BALANCE AS OF: 11/30/12 \$682,839,741.56 (CITY) \$30,123,837.32 (NON-CITY)													
CONTRACT LIABILITY: \$633,835,930.06 (CITY) \$823,486.15 (NON-CITY)													
ITD EXPENDITURES: \$4,826,515,031.58 (CITY) \$31,457,339.53 (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 *
ADOPTED (C)*	284,631 *	207,882 *	49,868 *	218,593 *	(C)*	276,987 *	305,299 *	176,898 *	225,944 *				
APPROPRIATIONS (N)*	25,559 *				COMMITMENT PLAN (N)*	25,495 *							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	334 *	7,309 *		4,792 *			JAN			225 *			264,327 *	276,987
FORCST(C)*	334 *	7,309 *		4,792 *						225 *			281,327 *	293,987
ACTUAL(C)*	12,761 *	1,699 *	5,087 *	19,440-*	9,204 *									9,310
PLAN (N)*													25,495 *	25,495
FORCST(N)*													25,495 *	25,495
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-13	FAD 13-17 WAP and Forestry						
CONS 001	CONSTRUCTION	4,050	0	06/13	DEVSCOPE	01/13	12/22
CONS 002	CONSTRUCTION	17,000	0	06/14			
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply						
CONS 005	CONSTRUCTION	67,698	0	06/23			
CTGY 999	CONTINGENCY	20,000	0	06/13			
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse						
DSGN 001	DESIGN	10,000	0	06/14			
CONS 002	CONSTRUCTION	15,000	0	06/16			
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION						
DSGN PD 026	DESIGN PRELIMINARY DESIGN	5-	0	06/13	DEVSCOPE	03/04	12/04
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES						
CONS 002	CONSTRUCTION	360	0	06/13	DEVSCOPE	09/95	03/97
CONS WS 010	CONSTRUCTION WATER SUPPLY	2,605-	0	06/13			
CO#: A CONS WS 010	CONSTRUCTION WATER SUPPLY	32-	0	06/13			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE						
CONS WS 001	CONSTRUCTION WATER SUPPLY	80,000	0	06/18	DEVSCOPE	03/09	11/09

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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		9,500	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION		3,429	0	06/16		
	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
CO#: A	DSGN 002 DESIGN		2,955	0	06/13		
	DSGN 003 DESIGN		44	0	06/13		
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST					DEVSCOPE 02/05	05/05
	CONS 008 CONSTRUCTION		3,188-	0	06/13		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE 05/98	12/99
	GE 001 CONSTRUCTION GENERAL		7,500	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES						
CO#: 2S	CONS GE 001 CONSTRUCTION GENERAL		374	0	08/12		
CO#: 2T	CONS GE 001 CONSTRUCTION GENERAL		50	0	06/13		
CO#: 2U	CONS GE 001 CONSTRUCTION GENERAL		56	0	06/13		
CO#: 2V	CONS GE 001 CONSTRUCTION GENERAL		657	0	06/13		
CO#: 2W	CONS GE 001 CONSTRUCTION GENERAL		6,363	0	06/13		
CO#: 2X	CONS GE 001 CONSTRUCTION GENERAL		66	0	06/13		
CO#: 2Z	CONS GE 001 CONSTRUCTION GENERAL		839	0	06/13		
CO#: 3A	CONS GE 001 CONSTRUCTION GENERAL		127	0	06/13		
CO#: 3B	CONS GE 001 CONSTRUCTION GENERAL		45	0	06/13		
CO#: 3C	CONS GE 001 CONSTRUCTION GENERAL		203	0	06/13		
CO#: 3D	CONS GE 001 CONSTRUCTION GENERAL		44	0	06/13		
	CONS 017 CONSTRUCTION		15,000	0	06/14		
CO#: D	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		952	0	06/13		
CO#: E	CONS HV 023 CONSTRUCTION HVAC		69	0	06/13		
CO#: T	CONS HV 023 CONSTRUCTION HVAC		25	0	08/12		
CO#: L	CONS PL 024 CONSTRUCTION PLUMBING		4	0	08/12		
CO#: X	CONS EL 025 CONSTRUCTION ELECTRICAL		24	0	06/13		
CO#: Y	CONS EL 025 CONSTRUCTION ELECTRICAL		21,884-	0	06/13		
CO#: Z	CONS EL 025 CONSTRUCTION ELECTRICAL		21,884	0	06/13		
CO#: Z9	CONS EL 025 CONSTRUCTION ELECTRICAL		30	0	06/13		
CO#: 1A	CONS EL 025 CONSTRUCTION ELECTRICAL		40	0	06/13		
CO#: 2A	CONS EL 025 CONSTRUCTION ELECTRICAL		20	0	06/13		
CO#: 3A	CONS EL 025 CONSTRUCTION ELECTRICAL		42	0	06/13		
CO#: A	EQFN 059 EQUIPMENT AND FURNITURE		839	0	06/13		
CO#: B	CONS GE 062 CONSTRUCTION GENERAL		20-	0	06/13		
CO#: C	CONS GE 062 CONSTRUCTION GENERAL		324-	0	06/13		
CO#: Z9	CONS GE 062 CONSTRUCTION GENERAL		500	0	06/13		
CO#: Z9	CONS GE 063 CONSTRUCTION GENERAL		250	0	06/13		
	CONS 066 CONSTRUCTION		713	0	06/13		
	CONS 067 CONSTRUCTION		940	0	06/13		
	CONS PL 069 CONSTRUCTION PLUMBING		3-	0	06/13		
	DSGN PD 070 DESIGN PRELIMINARY DESIGN		1,348-	0	06/13		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber				
CONS 001	35,000	0	06/16		
CONS 002	450,000	0	06/20		
CONS 005	5,000	0	06/14		
CONS 006	45,000	0	06/19		
IFDS 600	1,000	0	06/13		
CO#: A IFDS 600	2,000	0	06/14		
CO#: B IFDS 600	2,000	0	06/16		
CO#: C IFDS 600	5,000	0	06/18		
CO#: D IFDS 600	5,000	0	06/20		
IFSP 601	5,000	0	06/17		
CO#: A IFSP 601	5,000	0	06/19		
CO#: B IFSP 601	10,000	0	06/20		
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT				
CO#: Z9 CONS 001	75	0	06/13	DEVSCOPE 08/10	11/10
CO#: A CONS GE 001	43	0	06/13		
CO#: C CONS GE 001	3	0	06/13		
CO#: D CONS GE 001	19	0	06/13		
CO#: F CONS GE 001	23	0	06/13		
CO#: G CONS GE 001	53	0	06/13		
CO#: H CONS GE 001	35	0	06/13		
CO#: A CONS EL 002	20	0	06/13		
CO#: C CONS EL 002	1	0	06/13		
CO#: D CONS EL 002	1	0	08/12		
CO#: E CONS EL 002	2	0	06/13		
CONS EL 004	33-	0	06/13		
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION				
CO#: O CONS 001	74	0	06/13	DEVSCOPE 05/09	08/09
CO#: V CONS 001	225	0	03/13		
CO#: X CONS 001	3	0	06/13		
CO#: Y CONS 001	99	0	06/13		
CO#: D CONS 002	187-	0	06/13		
CO#: E CONS 002	105-	0	06/13		
CO#: F CONS 002	1-	0	06/13		
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT				
CONS 003	1,283-	0	06/13	DEVSCOPE 09/09	12/09
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				
CO#: G CONS WS 002	3,361	0	06/13	DEVSCOPE 03/04	12/04
CO#: L CONS WS 002	36	0	06/13		
CO#: M CONS WS 002	50	0	06/13		
CO#: N CONS WS 002	1,100	0	08/12		
CO#: O CONS WS 002	77	0	08/12		
CO#: P CONS WS 002	4,590	0	08/12		
CO#: Q CONS WS 002	600	0	08/12		
CO#: R CONS WS 002	386	0	08/12		
CO#: S CONS WS 002	33	0	06/13		
CO#: T CONS WS 002	80	0	06/13		
CO#: U CONS WS 002	69	0	06/13		
CO#: V CONS WS 002	92	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#: W	CONS WS 002	CONSTRUCTION	WATER SUPPLY	310	0	06/13				
CO#: X	CONS WS 002	CONSTRUCTION	WATER SUPPLY	450	0	06/13				
CO#: Y	CONS WS 002	CONSTRUCTION	WATER SUPPLY	1,688	0	06/13				
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY	5	0	06/13				
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY	70	0	06/13				
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	98,274	0	06/15				
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	29,783	0	06/14				
	CONS WS 024	CONSTRUCTION	WATER SUPPLY	10,000	0	06/15				
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	9,774	0	06/13				
	CONS WS 035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/13				
	CONS WS 036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/13				
CO#: B	IFDS 600	IFA DESIGN		2,000	0	06/13				
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		2,000	0	06/13				
CO#: Z9	DSGN 001	DESIGN		3,000	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				
CO#: A	DSGN 004	DESIGN		2,156	0	06/13				
CO#: B	DSGN 004	DESIGN		2,270	0	06/13				
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	8,000	0	06/14				
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	30,000	0	06/17				
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	15,000	0	06/16				
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	10,000	0	06/17				
	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	06/13				
CO#: G	CONS 003	CONSTRUCTION		9	0	06/13				
CO#: H	CONS 003	CONSTRUCTION		89	0	06/13				
	CONS 007	CONSTRUCTION		32-	0	06/13				
CO#: A	CONS 007	CONSTRUCTION		41-	0	06/13				
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							DEVSCOPE	05/10	07/10
	CONS 001	CONSTRUCTION		6,282	0	06/14				
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	06/14				
826 CAT-235	Ashokan Dividing Weir Upgrade									
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13				
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A							DEVSCOPE	02/08	04/08
CO#: N	CONS 003	CONSTRUCTION		224	0	06/13				
	CONS 006	CONSTRUCTION		23	0	06/13				
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		8,200	0	06/17				
	CONS 003	CONSTRUCTION		82,000	0	06/18				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION CONS 001 CONSTRUCTION	1,711	0	06/14	DEVSCOPE	02/09	05/09
826 CAT-258	Catskill Aqu. Stop Logs CONS 001 CONSTRUCTION	4,021	0	06/14	DEVSCOPE	07/10	10/10
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 CONS 001 CONSTRUCTION	5,643	0	06/14	DEVSCOPE	12/09	03/10
CO#: A	IFDS 600 IFA DESIGN	200	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
826 CAT-334	Install Security Gate at Ashokan CONS 001 CONSTRUCTION	901	0	06/14	DEVSCOPE	09/10	11/10
826 CAT-337	CATSKILL & DELAWARE WATER TREATMENT PLANT CONS 001 CONSTRUCTION	10,000	0	06/14			
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS CONS 001 CONSTRUCTION	4,200	0	06/15			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V CONS 004 CONSTRUCTION	4,325	0	06/15			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs CONS 002 CONSTRUCTION	9,000	0	06/15			
826 CAT-399	CA Hudson River Drainage Chamber CONS 001 CONSTRUCTION	6,000	0	06/15	DEVSCOPE	03/11	11/11
826 CAT-420	Improvements to NYS RT 990V (IGA) CONS 001 CONSTRUCTION	741	0	06/13			
826 CAT-424	CATSKILL AQUEDUCT SURVEY CONS 001 CONSTRUCTION	3,000	0	06/17			
826 CAT-426	CATSKILL AQUEDUCT PRESSURE CAPS-MODNA SIPHON CONS 001 CONSTRUCTION	500	0	06/14			
	CONS 002 CONSTRUCTION	2,500	0	06/16			
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION CONS 001 CONSTRUCTION	1,000	0	06/16			
	CONS 002 CONSTRUCTION	5,000	0	06/19			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW CONS 001 CONSTRUCTION	4,000	0	06/16			
	CONS 002 CONSTRUCTION	21,000	0	06/19			

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826 CAT-432 CONS	CA CROTON DOWNTAKE UPGRADE AND DRAIN VALVE 002 CONSTRUCTION	12,600	0	06/18			
826 CCA-DEP CONS CONS CONS	CLIMATE CHANGE ADAPTATION PROJECTS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	1,000 1,000 1,000	0 0 0	06/14 06/15 06/16			
826 CM-WSHD CO#: G CNSP CO#: Z9 CNSP CO#: C IFSP CO#: D IFSP	construction management at various watershed locations 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	17 17 600 600	0 0 0 0	06/13 07/12 06/13 06/15	PRECONS	08/07	08/08
826 CM-WSHD10 CO#: A9 CNSP CO#: A CNSP CNSP	Construction management at various watershed locations 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	2,941 4,278 725-	0 0 0	06/13 06/13 06/13			
826 CM-WSHD14 IFDS IFSP	Construction management at various watershed locations 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0 0	06/13 06/14			
826 CRO-202 CONS WS	RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH 014 CONSTRUCTION WATER SUPPLY	215-	0	06/13			
826 CRO-203 DSGN FD CO#: A DSGN FD CO#: B DSGN FD DSGN FD	RECONSTRUCT DAMS: WEST BRANCH, 3 CONTROLLED LAKES, EOH 016 DESIGN FINAL DESIGN 016 DESIGN FINAL DESIGN 016 DESIGN FINAL DESIGN 017 DESIGN FINAL DESIGN	184 73 46 119	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	12/91	09/92
826 CRO-205 CO#: X CONS WS CONS WS CNSP SU CONS WS	RECONSTRUCT DAMS: KENSICO, MUSCOOT, EOH 005 CONSTRUCTION WATER SUPPLY 010 CONSTRUCTION WATER SUPPLY 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 014 CONSTRUCTION WATER SUPPLY	4,200 13 435- 1,704-	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	12/91	01/94
826 CRO-206 CO#: N DSGN FD CO#: D IFDS CO#: F IFSP	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM 001 DESIGN FINAL DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	136 500 1,000	0 0 0	06/13 06/13 06/14	DEVSCOPE	01/04	10/04
826 CRO-208 CONS WS	RECONSTRUCTION OF NEW CROTON DAM, EOH 003 CONSTRUCTION WATER SUPPLY	13,452	0	06/13			
826 CRO-208B CONS CONS CONS	NEW CROTON DAM RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,000 10,000 5,000	0 0 0	06/15 06/17 06/20			
826 CRO-257 CNSP	REMOVAL, REPAIR & REPLACEMENT OF CROTON BRIDGES 005 CONSTRUCTION SUPERVISION	393-	0	06/13	DEVSCOPE	09/94	06/95

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	CONS 006 CONSTRUCTION	6,000	0	06/17		
	CONS 007 CONSTRUCTION	1,000	0	06/14		
826 CRO-258	Replacement of Amawalk Outlet bridge				DEVSCOPE	09/94 08/97
	CONS 003 CONSTRUCTION	2,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES					
	CO#: A DSGN 004 DESIGN	709	0	06/13		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03 09/04
	CO#: F IFDS 600 IFA DESIGN	500	0	06/14		
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 CRO-321	WRAP-UP, MAHOPAC				DEVSCOPE	10/91 03/94
	CONS 006 CONSTRUCTION	336	0	06/13		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE				DEVSCOPE	10/02 06/03
	CO#: 1A CONS WS 001 CONSTRUCTION WATER SUPPLY	35	0	06/13		
	CONS 007 CONSTRUCTION	647-	0	06/13		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/06 05/06
	CONS 007 CONSTRUCTION	517	0	06/13		
	CONS 010 CONSTRUCTION	1,832	0	06/13		
	CONS 011 CONSTRUCTION	3,100	0	06/14		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	09/10 11/10
	CONS 003 CONSTRUCTION	21	0	06/13		
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE	11/05 01/06
	CO#: A CONS 001 CONSTRUCTION	20	0	06/13		
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2				DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION	752	0	06/14		
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE					
	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	06/14		
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT					
	CONS 002 CONSTRUCTION	5,000	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE					
	CONS 001 CONSTRUCTION	3,000	0	06/16		
	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		

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826 CRO-410 CONS	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION 001 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	12/07	03/08
826 CRO-416 CONS	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB EL 001 CONSTRUCTION ELECTRICAL	1,703	0	06/14	DEVSCOPE	09/09	12/09
826 CRO-417 CONS CONS IFSP	Kensico Rservoir-Alum & Sediment Dredging 002 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	7,000 29,500 1,000	0 0 0	06/14 06/19 06/14	DEVSCOPE	10/07	04/08
826 CRO-448 IFSP	RENOVATE KATONAH OFFICE BUILDING 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
826 CRO-452 CONS CONS CONS CONS CONS CONS CONS CONS CO#: A IFSP	WWTP - CYCLICAL EQUIPMENT REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	273 1,251 12 1,000 1,000 685 242 667 200	0 0 0 0 0 0 0 0 0	06/13 06/14 06/13 06/18 06/19 06/20 06/13 06/13 06/13	DEVSCOPE	08/09	11/09
826 CRO-480 CO#: A CONS CO#: B CONS	Replace Chlorine Solution Line at SH18 001 CONSTRUCTION 001 CONSTRUCTION	45 129	0 0	06/13 06/13	DEVSCOPE	11/09	02/10
826 CRO-481 CONS CONS CONS CONS IFSP	Pleasantville Alum Plant Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,741 925 89 34 200	0 0 0 0 0	06/14 06/14 06/14 06/14 06/13	DEVSCOPE	09/10	12/10
826 CRO-497 CONS	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	08/09	10/09
826 CRO-502 CONS CONS CO#: A IFDS CO#: A IFSP	Road Improvement due to Kensico Dam Road Closure 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4,631 758 200 200	0 0 0 0	06/14 06/14 06/13 06/13	DEVSCOPE	08/11	11/11
826 CRO-504 CO#: A CONS CO#: B CONS CO#: Z9 CONS CONS	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	62 33 93 152	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	02/09	05/09
826 CRO-518 CONS	Wetland Mitigation at KAP Site 001 CONSTRUCTION	5,454	0	06/14	DEVSCOPE	02/11	05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-519 CONS	Municipal Separate Storm Sewer Systems (MS4s), East of Hudso 002 CONSTRUCTION	49	0	06/13		
826 CRO-530 CONS CONS	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE 001 CONSTRUCTION 002 CONSTRUCTION	2,000 8,000	0 0	06/14 06/16		
826 CRO-534 CONS	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION 001 CONSTRUCTION	4,000	0	06/16		
826 CRO-536 CONS CONS	EOH-DAMS-FASCIAE & DRAINAGE WK, PIEZOMETER & INUNDATION MAP 001 CONSTRUCTION 002 CONSTRUCTION	3,000 15,000	0 0	06/15 06/18		
826 DEL-AQUED DSGN CO#: B IFDS	Delaware Aqueduct Investigation & Design 001 DESIGN 600 IFA DESIGN	4,000 500	0 0	06/14 06/13		
826 DEL-LAB CO#: A6 CONS CONS CO#: A IFDS CO#: E IFSP CO#: F IFSP	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE GE 001 CONSTRUCTION GENERAL 016 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	202 27- 200 500 500	0 0 0 0 0	06/13 06/13 06/13 06/13 06/15		DEVSCOPE 02/06 08/06
826 DEL-RESV DSGN CONS CNSP	Siphon for Delaware Resrvoirs 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	2,000 12,000 1,200	0 0 0	06/14 06/18 06/17		
826 DEL-134 CO#: D DSGN CO#: E DSGN CONS CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 007 DESIGN 007 DESIGN 010 CONSTRUCTION 011 CONSTRUCTION	544 2,568 2,000 2,000	0 0 0 0	06/13 06/13 06/15 06/19		DEVSCOPE 01/98 06/99
826 DEL-135 CO#: H DSGN	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH 001 DESIGN	4,245	0	06/13		
826 DEL-145 CO#: D DSGN CO#: A DSGN CO#: B DSGN DSGN	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES FD 001 DESIGN FINAL DESIGN 002 DESIGN 002 DESIGN FD 003 DESIGN FINAL DESIGN	387 961 250 100	0 0 0 0	06/13 06/13 06/13 06/13		
826 DEL-150 CONS IFSP	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	8,500 500	0 0	06/14 06/13		
826 DEL-159 CO#: 5J CONS CO#: 2I CONS CO#: 2J CONS	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17 GE 003 CONSTRUCTION GENERAL EL 010 CONSTRUCTION ELECTRICAL EL 010 CONSTRUCTION ELECTRICAL	377 46 20	0 0 0	06/13 06/13 06/13		DEVSCOPE 11/03 08/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 2K	CONS EL 010	CONSTRUCTION	ELECTRICAL	49	0	06/13		
	CONS GE 054	CONSTRUCTION	GENERAL	113-	0	06/13		
	CONS HV 056	CONSTRUCTION	HVAC	37-	0	06/13		
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	06/13		
CO#: D	CONS EL 003	CONSTRUCTION	ELECTRICAL	61	0	06/13		
CO#: A	CONS EL 008	CONSTRUCTION	ELECTRICAL	8	0	06/13		
826 DEL-174	MARGARETVILLE SEWERS							DEVSCOPE 11/92 09/02
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY	68	0	06/13		
CO#: G	CONS WS 004	CONSTRUCTION	WATER SUPPLY	101	0	06/13		
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							
CO#: 1P	CONS 001	CONSTRUCTION		443	0	06/13		
CO#: 1T	CONS 001	CONSTRUCTION		64	0	06/13		
CO#: 1U	CONS 001	CONSTRUCTION		25	0	06/13		
CO#: 1V	CONS 001	CONSTRUCTION		53	0	06/13		
CO#: 1W	CONS 001	CONSTRUCTION		53	0	06/13		
CO#: 1X	CONS 001	CONSTRUCTION		107	0	06/13		
CO#: 1Y	CONS 001	CONSTRUCTION		33	0	06/13		
CO#: 1Z	CONS 001	CONSTRUCTION		33	0	06/13		
CO#: 2A	CONS 001	CONSTRUCTION		34	0	06/13		
CO#: A	CNSP 002	CONSTRUCTION SUPERVISION		1,987	0	06/13		
CO#: Z9	CONS 003	CONSTRUCTION		500	0	06/13		
	CONS 011	CONSTRUCTION		1,208	0	06/13		
CO#: B	CONS 018	CONSTRUCTION		2-	0	06/13		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/15		
826 DEL-191	Installation of Security Systems throughout the Watershed							DEVSCOPE 11/01 07/02
CO#: B	IFDS 600	IFA DESIGN		300	0	06/13		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
826 DEL-194	Merriman Dam Spillway							DEVSCOPE 06/08 03/09
	DSGN 001	DESIGN		1,800	0	06/14		
	CONS 003	CONSTRUCTION		10,000	0	06/16		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13		
826 DEL-195	Downsville Dam & Assoc. Facilities-Reconstruction							DEVSCOPE 06/08 03/09
	CONS 001	CONSTRUCTION		13,500	0	06/23		
826 DEL-196	Cannonville Dam & Assoc. Facilities-Reconstruction							DEVSCOPE 06/08 03/09
	CONS 001	CONSTRUCTION		13,500	0	06/22		
826 DEL-197	Neversink Dam & Assoc. Faciliites -Reconstruction							DEVSCOPE 06/08 03/09
	CONS 001	CONSTRUCTION		13,000	0	06/21		
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT							DEVSCOPE 07/06 10/06
CO#: H	CONS 001	CONSTRUCTION		112	0	06/13		

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826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						
CO#: T	CONS GE 001 CONSTRUCTION	GENERAL	49	0	06/13		
CO#: U	CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/13		
CO#: V	CONS GE 001 CONSTRUCTION	GENERAL	446	0	06/13		
CO#: W	CONS GE 001 CONSTRUCTION	GENERAL	65	0	06/13		
CO#: X	CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/13		
826 DEL-223	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA						
CONS	004 CONSTRUCTION		79-	0	06/13	DEVSCOPE 02/06	05/06
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						
CONS	002 CONSTRUCTION		5,000	0	06/14	DEVSCOPE 02/11	05/11
826 DEL-234	Storage Facilities Western Operation Division						
IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/13		
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO						
CONS	015 CONSTRUCTION		3,262-	0	06/13	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						
CONS	001 CONSTRUCTION		3,000	0	06/15	DEVSCOPE 02/09	05/09
CONS	002 CONSTRUCTION		15,000	0	06/18		
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						
CONS	001 CONSTRUCTION		6,100	0	06/14	DEVSCOPE 10/09	12/09
826 DEL-341	HVAC upgrade at Shaft 18 DA chlorine rooms						
CONS	001 CONSTRUCTION		1,100	0	06/14	DEVSCOPE 08/10	11/10
826 DEL-360	SCADA SYSTEM UPGRADE						
CONS	002 CONSTRUCTION		1,800	0	06/14		
CONS	003 CONSTRUCTION		1,400	0	06/15		
CONS	004 CONSTRUCTION		1,400	0	06/16		
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP						
CO#: A	CONS 002 CONSTRUCTION		51	0	06/13	DEVSCOPE 07/09	09/09
CO#: Z9	CONS 010 CONSTRUCTION		200	0	06/13		
CO#: Z9	CONS 012 CONSTRUCTION		300	0	06/13		
826 DEL-377	Delaware County Roads						
CONS	002 CONSTRUCTION		1,000	0	06/13	DEVSCOPE 03/11	11/11
CONS	003 CONSTRUCTION		2,000	0	06/14		
CONS	004 CONSTRUCTION		2,000	0	06/15		
CONS	005 CONSTRUCTION		2,000	0	06/17		
CONS	006 CONSTRUCTION		2,000	0	06/18		
CONS	007 CONSTRUCTION		2,000	0	06/19		
CONS	008 CONSTRUCTION		2,000	0	06/20		
CONS	009 CONSTRUCTION		2,000	0	06/16		
CONS	091 CONSTRUCTION		2,000	0	06/21		

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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-395 CONS	DELAWARE CHAMBERS HVAC IMPROVEMENT 001 CONSTRUCTION	500	0	06/16			
826 DEL-397 CONS CONS	DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS 001 CONSTRUCTION 002 CONSTRUCTION	400 2,000	0 0	06/17 06/20			
826 DEL-399 CONS CONS	PHASE I REPAIRS TO MAIN ST. SANITARY SEWERAGE 001 CONSTRUCTION 002 CONSTRUCTION	800 400	0 0	06/13 06/14			
826 DEL-57 CO#: L CONS	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18 WS 003 CONSTRUCTION	973	0	06/13		DEVSCOPE 01/94	10/94
826 DEL-68 CO#: Z9 CONS CONS CO#: I IFDS	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION WS 004 CONSTRUCTION WS 010 CONSTRUCTION 600 IFA DESIGN	32 26- 1,000	0 0 0	06/13 06/13 06/13		DEVSCOPE 01/96	10/96
826 DEP-CO CONS	Allocation for change orders 005 CONSTRUCTION	11,879	0	06/13			
826 EE-DSGN DSGN DSGN CO#: E DSGN CO#: B DSGN DSGN DSGN DSGN DSGN DSGN CO#: C IFDS CO#: D IFDS CO#: E IFDS	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 010 DESIGN 011 DESIGN 013 DESIGN 021 DESIGN 026 DESIGN 027 DESIGN 028 DESIGN 029 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	12,000 5,000 135 10- 4,875 4,875 4,875 4,875 2,000 1,000 2,000	0 0 0 0 0 0 0 0 0 0 0	06/18 06/23 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/14 06/15		DEVSCOPE 03/05	02/05
826 EE-EPC SVCS	Engineering Project Controls 002 SERVICES	3,929	0	06/13			
826 EE-HSM DSGN	HEALTH AND SAFETY MANAGEMENT SERVICES 015 DESIGN	1,000	0	06/14		DEVSCOPE 03/05	02/05
826 EE-PEDS SVCS SVCS SVCS SVCS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 003 SERVICES 004 SERVICES 011 SERVICES 012 SERVICES	1,800 1,800 1,800 2,000	0 0 0 0	06/14 06/16 06/19 06/22			
826 EE-PERM SVCS	ENGINEERING PERMIT SUPPORT SERVICES 004 SERVICES	150	0	06/14			
826 ENERG-TOC CONS CONS	ENERGY TASK ORDER CONTRACT 001 CONSTRUCTION 002 CONSTRUCTION	1,500 1,500	0 0	06/13 06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 001 SITE		ACQUISITION	11,176	0	06/16			
	SITE AQ 002 SITE		ACQUISITION	22,002	0	06/16			
	SITE AQ 003 SITE		ACQUISITION	10,841	0	06/16			
	SITE AQ 004 SITE		ACQUISITION	19,196	0	06/16			
	SITE AQ 005 SITE		ACQUISITION	20,000	0	06/17			
826 FADLAND13	FAD-FY13 West of Hudson Land Acquisition								
	SITE AQ 001 SITE		ACQUISITION	19,977	0	06/13			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN 009 EQUIPMENT AND FURNITURE			1,686	0	06/13			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS								
	CONS 001 CONSTRUCTION			0	7,708	06/13			
	CONS 002 CONSTRUCTION			605	0	06/13			
CO#: A	CONS 002 CONSTRUCTION			1,314	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION			2,000	0	06/13			
	CONS 004 CONSTRUCTION			4,000	0	06/14			
CO#: A	CONS 004 CONSTRUCTION			0	4,499	06/13			
CO#: C	CONS 004 CONSTRUCTION			0	5,259	06/13			
CO#: D	CONS 004 CONSTRUCTION			0	3,361	06/13			
	CONS 006 CONSTRUCTION			0	318	06/13			
CO#: A	CONS 007 CONSTRUCTION			167	0	06/14			
CO#: B	CONS 007 CONSTRUCTION			726	0	06/14			
CO#: E	CONS 007 CONSTRUCTION			92	0	06/14			
	DSGN 009 DESIGN			0	725	06/13			
	CONS 010 CONSTRUCTION			0	3,325	06/13			
	CONS 012 CONSTRUCTION			0	233	06/13			
CO#: A	CONS 012 CONSTRUCTION			0	67	06/13			
	CONS 013 CONSTRUCTION			3,701	0	06/14			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)								
	CONS 001 CONSTRUCTION			22,500	0	06/15		DEVSCOPE 03/12	11/12
	CONS 002 CONSTRUCTION			14,500	0	06/17			
	CONS 003 CONSTRUCTION			8,000	0	06/17			
	CONS 004 CONSTRUCTION			22,500	0	06/19			
	CONS 005 CONSTRUCTION			22,500	0	06/21			
826 JOC-DEP	Facilities Improvement Program								
CO#: F	IFDS 610 IFA DESIGN			1,000	0	06/13		DEVSCOPE 02/07	11/07
CO#: G	IFDS 610 IFA DESIGN			1,000	0	06/14			
CO#: H	IFDS 610 IFA DESIGN			1,000	0	06/15			
CO#: E	IFSP 611 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13			
CO#: F	IFSP 611 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
826 JOC-10BWS	Facilities Improvement Program								
	CONS EL 006 CONSTRUCTION		ELECTRICAL	3,540	0	06/13		DEVSCOPE 03/09	11/09
	CONS EL 007 CONSTRUCTION		ELECTRICAL	2,085	0	06/13			
	CONS EL 008 CONSTRUCTION		ELECTRICAL	3,020	0	06/13			
	CONS EL 009 CONSTRUCTION		ELECTRICAL	3,105	0	06/13			
	CONS EL 010 CONSTRUCTION		ELECTRICAL	2,010	0	06/13			
	CONS EL 012 CONSTRUCTION		ELECTRICAL	3,000	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
	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							
	SITE AQ 006 SITE ACQUISITION		889	0	06/13			
	SITE AQ 007 SITE ACQUISITION		4,500	0	06/13			
CO#: A	SITE AQ 008 SITE ACQUISITION		25	0	06/13			
	SITE AQ 009 SITE ACQUISITION		350	0	06/13			
	SITE AQ 010 SITE ACQUISITION		100	0	06/13			
	SITE AQ 011 SITE ACQUISITION		19-	0	06/13			
	SITE AQ 012 SITE ACQUISITION		36-	0	06/13			
	SITE AQ 013 SITE ACQUISITION		5-	0	06/13			
	SITE AQ 014 SITE ACQUISITION		139-	0	06/13			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE 10/08	12/08
	CONS 004 CONSTRUCTION		635	0	06/13			
826 LANDMG-13	FAD 13-17 Land Management						DEVSCOPE 01/13	12/22
	CONS 001 CONSTRUCTION		350	0	06/13			
	CONS 002 CONSTRUCTION		270	0	06/14			
	CONS 003 CONSTRUCTION		240	0	06/15			
	CONS 004 CONSTRUCTION		180	0	06/17			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE 11/07	02/08
	SVCS 007 SERVICES		358	0	06/14			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
CO#: C	DSGN FD 013 DESIGN FINAL DESIGN		317	0	06/13			
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	06/13			
CO#: J	DSGN FD 001 DESIGN FINAL DESIGN		115	0	06/13			
	DSGN 033 DESIGN		110-	0	06/13			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP						DEVSCOPE 06/11	03/12
	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 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE 01/13	12/22
	CONS 001 CONSTRUCTION		100	0	06/13			
	CONS 002 CONSTRUCTION		100	0	06/16			
826 MS4SP	EOH Community MS4 Litigation/Commitments						DEVSCOPE 04/11	06/11
	CONS 001 CONSTRUCTION		15,500	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NEW-STPS IFDS	FAD - NEW STP'S (WOH), UPSTATE 012 IFA DESIGN	500	0	06/15			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10	02/10
DSGN	023 DESIGN	800	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			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE	03/92	02/93
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/16			
CONS	WS 005 CONSTRUCTION	14,500	0	06/16			
CONS	WS 006 CONSTRUCTION	1,600	0	06/15			
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK						
DSGN	001 DESIGN	2,000	0	06/14			
CONS	002 CONSTRUCTION	18,000	0	06/17			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE				DEVSCOPE	09/95	05/96
CO#: Z9	DSGN PD 003 DESIGN	44	0	06/13			
CO#: Z9	CONS WS 006 CONSTRUCTION	237	0	06/13			
CO#: C	DSGN PD 006 DESIGN	195	0	06/13			
CO#: B	DSGN PD 077 DESIGN	152	0	08/12			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/13			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE				DEVSCOPE	02/08	01/18
CONS	001 CONSTRUCTION	455	0	06/13			
CONS	002 CONSTRUCTION	1,718	0	06/13			
826 SEWER-13	FAD 13-17 Sewer Extension				DEVSCOPE	01/13	12/22
CONS	001 CONSTRUCTION	4,635	0	06/13			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE				DEVSCOPE	07/06	06/16
CONS	WS 009 CONSTRUCTION	1,700	0	06/13			
CONS	WS 018 CONSTRUCTION	1,439	0	06/13			
CONS	WS 021 CONSTRUCTION	2,214	0	06/13			
CO#: E	IFDS 600 IFA DESIGN	300	0	06/13			
CO#: F	IFDS 600 IFA DESIGN	300	0	06/14			
CO#: G	IFDS 600 IFA DESIGN	300	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
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	800	0	06/13			
CONS	WS 028 CONSTRUCTION	3,720	0	06/13			
CONS	WS 042 CONSTRUCTION	4,500	0	06/13			
CONS	WS 043 CONSTRUCTION	1,017	0	06/14			
CONS	WS 044 CONSTRUCTION	656	0	06/13			
CONS	WS 045 CONSTRUCTION	1,797	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 WS 046 CONSTRUCTION		WATER SUPPLY	49	0	06/13			
	CONS WS 047 CONSTRUCTION		WATER SUPPLY	128	0	06/13			
	CONS WS 048 CONSTRUCTION		WATER SUPPLY	44	0	06/13			
	CONS WS 049 CONSTRUCTION		WATER SUPPLY	21	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	06/13			
CO#: A	CONS 003 CONSTRUCTION			4,022	0	06/13			
CO#: B	CONS 003 CONSTRUCTION			32	0	06/13			
	CONS 004 CONSTRUCTION			4,500	0	06/14			
826	STMEOH-13 FAD 13-17 Stormwater Mgmt. (EOH)						DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION			5,400	0	06/13			
826	STMKEN-08 FAD 08-12 - Stormwater Management-Kensico						DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION			3,700	0	06/13			
CO#: C	CONS 003 CONSTRUCTION			5	0	06/13			
CO#: D	CONS 003 CONSTRUCTION			38	0	06/13			
	CONS 006 CONSTRUCTION			320	0	06/13			
CO#: Z9	CONS 010 CONSTRUCTION			140	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			300	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13			
826	STMKEN-13 FAD 13-17 Stormwater Mgmt. (Kensico)						DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION			1,000	0	06/13			
	CONS 002 CONSTRUCTION			500	0	06/14			
826	STMWOH-13 FAD 13-17 Stormwater Mgmt. (WOH)						DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION			6,875	0	06/13			
826	STPUPG-08 FAD 08-12 - STP UPGRADES (WOH), UPSTATE						DEVSCOPE	02/08	01/08
	CONS 004 CONSTRUCTION			4,792	0	10/12			
CO#: A	CONS 004 CONSTRUCTION			1,684	0	06/13			
CO#: B	IFDS 600 IFA DESIGN			200	0	06/13			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/13			
826	STPUPG-13 FAD 13-17 WWTP Upgrade Program						DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION			9,102	0	06/14			
	CONS 002 CONSTRUCTION			5,000	0	06/14			
826	STREAM-08 FAD 08-12 - Stream Management (WOH), UPSTATE						DEVSCOPE	02/08	01/08
	CONS 007 CONSTRUCTION			5	0	06/13			
CO#: A	CONS 009 CONSTRUCTION			241	0	06/13			
	CONS 013 CONSTRUCTION			250	0	06/13			
	CONS 014 CONSTRUCTION			431	0	06/13			
	CONS 015 CONSTRUCTION			1,700	0	06/13			
826	STREAM-13 FAD 13-17 Stream Management						DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION			10,446	0	06/13			
	CONS 002 CONSTRUCTION			8,000	0	06/14			
	CONS 003 CONSTRUCTION			5,849	0	06/17			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	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	06/13			
	CONS WS 071	CONSTRUCTION WATER SUPPLY		5	0	06/13			
	CONS WS 072	CONSTRUCTION WATER SUPPLY		2,572	0	06/13			
	CONS WS 073	CONSTRUCTION WATER SUPPLY		11	0	06/13			
	CONS WS 077	CONSTRUCTION WATER SUPPLY		23-	0	06/13			
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	06/14			
	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		1,745	0	06/13			
826 VID-CONF	Installation of Video Conferencing System at BWS						DEVSCOPE	07/11	10/11
	CONS	001 CONSTRUCTION		500	0	06/14			
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office						DEVSCOPE	07/11	10/11
	CONS	001 CONSTRUCTION		630	0	06/14			
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM						DEVSCOPE	02/10	05/10
	CONS	002 CONSTRUCTION		1,500	0	06/14			
CO#: A	CONS	002 CONSTRUCTION		1,000	0	06/14			
	CONS	003 CONSTRUCTION		1,700	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 WQMON-ENT	Above ground monitoring stations						DEVSCOPE	01/11	03/11
	CONS	001 CONSTRUCTION		4,500	0	06/14			
	IFDS	600 IFA DESIGN		600	0	06/13			
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/14			
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED								
CO#: C	SITE	120 SITE		420	0	06/13			
	SITE	125 SITE		6-	0	06/13			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02	02/02
	CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		5,000	0	06/15			
	CNSP SU 013	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		500	0	06/15			
	CNSP SU 014	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		6,000	0	06/19			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.						DEVSCOPE	01/13	12/22
	CONS	001 CONSTRUCTION		10,000	0	06/14			
	CONS	002 CONSTRUCTION		19,500	0	06/13			

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BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/12		\$31,199,382.52 (CITY)										\$6,436,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$12,106,428.05 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$74,877,040.93 (CITY)										\$0.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	11,059	*	32,500	*	16,500	*	57,500	*
APPROPRIATIONS (N)*										(N)*	4,863	*		*		*		*
										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CATHPROT CONS	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE 001 CONSTRUCTION	5,000	0	06/15			
826	CT1-DEV CONS	CITY TUNNEL #1 SHUTDOWN & REHAB 001 CONSTRUCTION	20,000	0	06/23			
826	CT12INTER CONS CONS	CITY TUNNELS1 & 2, REPLACE GUARD VALVES@16A 17A, etc 001 CONSTRUCTION 002 CONSTRUCTION	1,000 6,000	0 0	06/16 06/19			
826	CT12VENT CONS CONS	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION 002 CONSTRUCTION	2,000 20,000	0 0	06/15 06/18			
826	CT29A CONS CONS	CITY TUNNEL 2, SHAFT 9A REHAB 001 CONSTRUCTION 002 CONSTRUCTION	2,000 20,000	0 0	06/21 06/23			
826	CT3CORR CONS CONS	CITY TUNNEL 3, CORRECT STAGE 1 CORROSION ISSUES 001 CONSTRUCTION 002 CONSTRUCTION	5,000 20,000	0 0	06/14 06/16			
826	CT315B CONS	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B 001 CONSTRUCTION	2,000	0	06/15			
826	CWTSPWR CONS CONS	CROTON WTP STANDBY POWER 001 CONSTRUCTION 002 CONSTRUCTION	10,000 10,000	0 0	06/18 06/22			
826	EPA-PIPE CONS	EPA- Mandated replacement of lead and copper pipes 004 CONSTRUCTION	500	0	06/13		DEVSCOPE 06/12 09/12	
826	FLDOPSFAC CONS CONS	CONSTRUCTION FIELD OPS FACILITIES 001 CONSTRUCTION 002 CONSTRUCTION	3,000 20,000	0 0	06/15 06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GWSTA CONS	CLOSEDOWN & SECURE GW STATIONS NOT WFF 001 CONSTRUCTION	10,000	0	06/20			
826 GWTANKS CONS	DEMO CW TANKS - 2 ELEVATED & 4 STANDPIPES 001 CONSTRUCTION	3,000	0	06/14			
826 JOC-BWSO CONS	BWSO Facilities Improvement Program 001 CONSTRUCTION	12,000	0	06/13			
	002 CONSTRUCTION	2,000	0	06/14			
	004 CONSTRUCTION	2,000	0	06/16			
	005 CONSTRUCTION	6,000	0	06/17			
	006 CONSTRUCTION	2,000	0	06/18			
	007 CONSTRUCTION	6,000	0	06/19			
	008 CONSTRUCTION	2,000	0	06/20			
	009 CONSTRUCTION	6,000	0	06/21			
	011 CONSTRUCTION	6,000	0	06/23			
826 JP-FENCE CONS	Roadway & fencing improvements Jerome Pk reservoir, bx 001 CONSTRUCTION	8,000	0	06/14			
826 JPSCOMPEH CONS	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT 001 CONSTRUCTION	5,000	0	06/18			
826 JPSMAINB DSGN	JEROME PS DESIGN & CM FOR FUTURE USE 001 DESIGN	1,000	0	06/20			
826 MATL-ALL EQFN	Purchase of Water Main materials 003 EQUIPMENT AND FURNITURE	4,500	0	06/20			DEVSCOPE 07/06 06/06
	004 EQUIPMENT AND FURNITURE	4,500	0	06/21			
	005 EQUIPMENT AND FURNITURE	4,500	0	06/22			
	007 EQUIPMENT AND FURNITURE	4,500	0	06/23			
	011 EQUIPMENT AND FURNITURE	4,500	0	06/14			
	012 EQUIPMENT AND FURNITURE	4,500	0	06/15			
	013 EQUIPMENT AND FURNITURE	4,500	0	06/16			
	014 EQUIPMENT AND FURNITURE	4,500	0	06/17			
	015 EQUIPMENT AND FURNITURE	4,500	0	06/18			
	016 EQUIPMENT AND FURNITURE	4,500	0	06/19			
826 MATL-13 EQFN	Purchase of Water Main and Sewer materials 001 EQUIPMENT AND FURNITURE	3,000	0	06/13			
826 OCA DSGN	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE 001 DESIGN	4,000	0	06/14			
	002 CONSTRUCTION	5,000	0	06/16			
	003 CONSTRUCTION	15,000	0	06/20			
826 OLDCROTWH CONS	REHAB WEIR HOUSE, WATER SUPPLY FACILITY 001 CONSTRUCTION	284	0	06/13			DEVSCOPE 03/10 05/10
826 PSCRTNA40 CONS	CROTONA & 40ST PS FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	5,000	0	06/22			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ 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 PSDPS CONS	DOUGLASTON PS FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	4,000	0	06/22		
826 PSNCPS CONS	NEWTOWN CREEK PS FULL EQUIP & STRUCTURAL REHAB 001 CONSTRUCTION	16,600	0	06/23		
826 PS179 CONS CONS	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA 001 CONSTRUCTION 002 CONSTRUCTION	2,000 10,000	0 0	06/20 06/23		
826 RED-339 CO#: K CO#: E	RECONST RICHMOND CHLOR PLANT, SI CONS WD 007 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	59 500	0 0	06/13 06/14		
826 RESAMSAF DSGN DSGN	DESIGN & CM FOR DAM SAFETY CONSTRUCTION 001 DESIGN 002 DESIGN	4,000 25,000	0 0	06/14 06/16		
826 RESHVDAM CONS	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY 001 CONSTRUCTION	2,000	0	06/14		
826 WESTSIDE CO#: T CO#: A CO#: A CO#: A CO#: D	SOIL REMEDIATION AT WS CORP SITE CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	46 4,428- 0 435- 0 33 600	0 0 4,428 0 435 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/14		DEVSCOPE 06/08 09/08

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/12	\$1,764,448,914.39 (CITY)	\$808,665,646.44 (NON-CITY)
CONTRACT LIABILITY:	\$1,611,888,952.98 (CITY)	\$12,223,189.91 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	661,405 *	371,859 *	105,642 *	327,999	643,187 *	703,280 *	378,595 *	463,504
NON-CITY(N)	25,559 *	*	*		33,541 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,030 *	12,569 *	27,734	0 *	0 *	0
AUG	13,117 *	19,074 *	18,389	0 *	0 *	0
SEPT	5,107 *	2,156 *	-15,320	0 *	0 *	0
OCT	4,817 *	10,994 *	15,611	0 *	0 *	0
NOV	2,574 *	57,313 *	-58,883	0 *	233 *	232
DEC	45,574 *	5,938 *	0	233 *	0 *	0
JAN	2,777 *	7,633 *	0	11 *	11 *	0
FEB	2,726 *	2,737 *	0	0 *	0 *	0
MARCH	1,324 *	1,481 *	0	0 *	0 *	0
APRIL	48 *	48 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	550,093 *	541,819 *	0	33,297 *	33,297 *	0
FY 13	643,187 *	661,762 *	-12,469	33,541 *	33,541 *	232

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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: 11/30/12 \$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
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
CONS	028 CONSTRUCTION	50	0	06/13			
CONS	029 CONSTRUCTION	50	0	06/13			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/12 \$66,497,668.62 (CITY) \$45,656,446.55 (NON-CITY)
 CONTRACT LIABILITY: \$26,840,689.56 (CITY) \$9,697,586.38 (NON-CITY)
 ITD EXPENDITURES: \$555,448,150.17 (CITY) \$138,547,631.87 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					4,202			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,202	4,202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,202	4,202
ACTUAL(C)*	2,338	1,197	1,155	511	*	*	*	*	*	*	*	*	*	2,807
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
ACTUAL(N)*	*	13	*	11	*	*	*	*	*	*	*	*	*	24

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
IFDS	600 IFA DESIGN	1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
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	06/13			
CONS GE	006 CONSTRUCTION	0	10,184	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP				DEVSCOPE	07/98	10/99
CO#: K	CONS GE 027 CONSTRUCTION GENERAL	100	0	06/13			
CO#: C9	CONS GE 028 CONSTRUCTION GENERAL	25	0	06/13			
CO#: D1	CONS GE 028 CONSTRUCTION GENERAL	184	0	06/13			
CO#: E1	CONS GE 028 CONSTRUCTION GENERAL	46	0	06/13			
CO#: A6	CONS PL 029 CONSTRUCTION PLUMBING	6	0	06/13			
CO#: C7	CONS EL 046 CONSTRUCTION ELECTRICAL	557	0	06/13			
CO#: E2	CONS EL 046 CONSTRUCTION ELECTRICAL	63	0	06/13			
CO#: F3	CONS GE 049 CONSTRUCTION GENERAL	824	0	06/13			
CO#: F6	CONS GE 049 CONSTRUCTION GENERAL	583	0	06/13			
CO#: H1	CONS GE 049 CONSTRUCTION GENERAL	124	0	06/13			
CO#: H3	CONS GE 049 CONSTRUCTION GENERAL	400	0	06/13			
CO#: J8	CONS GE 049 CONSTRUCTION GENERAL	450	0	06/13			
	CONS 095 CONSTRUCTION	40-	0	06/13			
	CONS 109 CONSTRUCTION	2-	0	06/13			
	CONS 112 CONSTRUCTION	1,293-	0	06/13			
	CONS 113 CONSTRUCTION	88-	0	06/13			
	CONS 114 CONSTRUCTION	110-	0	06/13			
CO#: D	IFDS 600 IFA DESIGN	500	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			
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	06/13			
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE	06/08	03/09
	CONS GE 001 CONSTRUCTION GENERAL	1,937	0	06/13			
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	227	0	06/13			
CO#: A1	CONS GE 001 CONSTRUCTION GENERAL	559	0	06/13			
CO#: C4	CONS GE 001 CONSTRUCTION GENERAL	23	0	06/13			
CO#: C5	CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/13			
CO#: C6	CONS GE 001 CONSTRUCTION GENERAL	88	0	06/13			
CO#: C7	CONS GE 001 CONSTRUCTION GENERAL	2,344	0	06/13			
CO#: D1	CONS GE 001 CONSTRUCTION GENERAL	29	0	06/13			
CO#: D2	CONS GE 001 CONSTRUCTION GENERAL	35	0	06/13			
CO#: D3	CONS GE 001 CONSTRUCTION GENERAL	137	0	06/13			
CO#: D4	CONS GE 001 CONSTRUCTION GENERAL	208	0	06/13			
CO#: D5	CONS GE 001 CONSTRUCTION GENERAL	694	0	06/13			
CO#: D6	CONS GE 001 CONSTRUCTION GENERAL	48	0	06/13			
CO#: D7	CONS GE 001 CONSTRUCTION GENERAL	150	0	06/13			
CO#: D8	CONS GE 001 CONSTRUCTION GENERAL	524	0	06/13			
CO#: D9	CONS GE 001 CONSTRUCTION GENERAL	109	0	06/13			
CO#: E	CONS GE 001 CONSTRUCTION GENERAL	126	0	06/13			
CO#: E1	CONS GE 001 CONSTRUCTION GENERAL	252	0	06/13			
CO#: E2	CONS GE 001 CONSTRUCTION GENERAL	16	0	06/13			
CO#: E3	CONS GE 001 CONSTRUCTION GENERAL	43	0	06/13			
CO#: Z9	CONS GE 001 CONSTRUCTION GENERAL	400	0	06/13			
CO#: A8	CONS EL 002 CONSTRUCTION ELECTRICAL	54	0	06/13			
CO#: A9	CONS EL 002 CONSTRUCTION ELECTRICAL	120	0	06/13			
CO#: Z9	CONS 003 CONSTRUCTION	2,500	0	06/13			
CO#: A	CONS 004 CONSTRUCTION	116-	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/12 \$99,589,018.25 (CITY) \$33,139,860.10 (NON-CITY)
 CONTRACT LIABILITY: \$56,925,697.57 (CITY) \$2,742,754.03 (NON-CITY)
 ITD EXPENDITURES: \$632,966,729.15 (CITY) \$165,021,886.13 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	73,601	2,000			7,747			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,747
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,747
ACTUAL(C)*	253	873-	1,408-	2,367-	180-	*	*	*	*	*	*	*	4,574-
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 WI-EXP INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP					DEVSCOPE 04/91 03/93
CO#: Z9 CONS GE 001 CONSTRUCTION	GENERAL	338	0	06/13	
CO#: Z9 DSGN FD 008 DESIGN	FINAL DESIGN	500	0	06/13	
CO#: A8 CONS EL 062 CONSTRUCTION	ELECTRICAL	154	0	06/13	
CO#: D5 CONS EL 062 CONSTRUCTION	ELECTRICAL	250	0	06/13	
CO#: D7 CONS EL 062 CONSTRUCTION	ELECTRICAL	250	0	06/13	
CO#: D8 CONS EL 062 CONSTRUCTION	ELECTRICAL	150	0	06/13	
CO#: D9 CONS EL 062 CONSTRUCTION	ELECTRICAL	403	0	06/13	
CO#: E CONS EL 062 CONSTRUCTION	ELECTRICAL	225	0	06/13	
CO#: F9 CONS GE 063 CONSTRUCTION	GENERAL	220	0	06/13	
CO#: G CONS GE 063 CONSTRUCTION	GENERAL	14	0	06/13	
CO#: G1 CONS GE 063 CONSTRUCTION	GENERAL	95	0	06/13	
CO#: K9 CONS GE 063 CONSTRUCTION	GENERAL	18	0	06/13	
CO#: L1 CONS GE 063 CONSTRUCTION	GENERAL	800	0	06/13	
CO#: N8 CONS GE 063 CONSTRUCTION	GENERAL	46	0	06/13	
CO#: N9 CONS GE 063 CONSTRUCTION	GENERAL	553	0	06/13	
CO#: O CONS GE 063 CONSTRUCTION	GENERAL	511	0	06/13	
CO#: O1 CONS GE 063 CONSTRUCTION	GENERAL	466	0	06/13	
CO#: Z9 CONS HV 063 CONSTRUCTION	HVAC	500	0	06/13	
CO#: A3 CONS HV 064 CONSTRUCTION	HVAC	25	0	06/13	
CO#: Z9 CONS HV 064 CONSTRUCTION	HVAC	95	0	06/13	
CO#: A1 CONS PL 088 CONSTRUCTION	PLUMBING	12	0	06/13	
CO#: B9 CONS GE 098 CONSTRUCTION	GENERAL	46	0	06/13	
CO#: G4 CONS GE 098 CONSTRUCTION	GENERAL	76	0	06/13	
CO#: L6 CONS GE 098 CONSTRUCTION	GENERAL	51	0	06/13	
CO#: M1 CONS GE 098 CONSTRUCTION	GENERAL	254	0	06/13	
CO#: M2 CONS GE 098 CONSTRUCTION	GENERAL	100	0	06/13	
CO#: M3 CONS GE 098 CONSTRUCTION	GENERAL	13	0	06/13	
CO#: M4 CONS GE 098 CONSTRUCTION	GENERAL	47	0	06/13	
CO#: M5 CONS GE 098 CONSTRUCTION	GENERAL	1,408	0	06/13	
CO#: M6 CONS GE 098 CONSTRUCTION	GENERAL	75	0	06/13	
CO#: M7 CONS GE 098 CONSTRUCTION	GENERAL	56	0	06/13	
CO#: C7 CONS EL 1.11 CONSTRUCTION	ELECTRICAL	17	0	06/13	
CONS 128 CONSTRUCTION		1-	0	06/13	
CONS 129 CONSTRUCTION		10,113-	0	06/13	

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	130	CONSTRUCTION		10,327	0	06/13		
	DSGN	134	DESIGN		1,628	0	06/13		
CO#: B4	CONS	137	CONSTRUCTION		23	0	06/13		
	CTGY	143	CONTINGENCY		40,000	0	06/13		
	CONS	150	CONSTRUCTION		4,868-	0	06/13		
	CONS	151	CONSTRUCTION		4,868	0	06/13		
	CONS	152	CONSTRUCTION		359-	0	06/13		
CO#: A	CONS	152	CONSTRUCTION		7-	0	06/13		
	CONS	154	CONSTRUCTION		684-	0	06/13		
	CONS	155	CONSTRUCTION		216-	0	06/13		
	CONS	158	CONSTRUCTION		3,619-	0	06/13		
	LEGL	599	LEGAL SERVICES		3,000	0	06/13		
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		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/12 \$575,544,911.87 (CITY) \$37,720,434.67 (NON-CITY)
 CONTRACT LIABILITY: \$371,497,846.46 (CITY) \$15,326,056.20 (NON-CITY)
 ITD EXPENDITURES: \$1,332,302,047.29 (CITY) \$19,907,282.93 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	468,700	359,780	189,300	163,139	(C)*	247,463	326,437	171,502	227,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	460	1,215		23,482								224,736	247,463
FORCST(C)*	460	1,215		23,482								217,736	240,463
ACTUAL(C)*	23,879	5,708	736	1,453	455								32,231
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS								
	CONS	003	CONSTRUCTION		10,000	0	06/14		
	CONS	004	CONSTRUCTION		10,000	0	06/15		
	CONS	005	CONSTRUCTION		10,000	0	06/16		
	CONS	006	CONSTRUCTION		10,000	0	06/17		
	CONS	008	CONSTRUCTION		5,000	0	06/19		
	CONS	009	CONSTRUCTION		5,000	0	06/20		
	CONS	010	CONSTRUCTION		10,000	0	06/21		
	CONS	012	CONSTRUCTION		10,000	0	06/22		
	CONS	013	CONSTRUCTION		83,772	0	06/23		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/13		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-100-L CONS	CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS 012 CONSTRUCTION	624	0	06/13			
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
EQFN	002 EQUIPMENT AND FURNITURE	674	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	358	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	460	0	07/12			
EQFN	009 EQUIPMENT AND FURNITURE	38	0	06/13			
EQFN	010 EQUIPMENT AND FURNITURE	59	0	06/13			
EQFN	011 EQUIPMENT AND FURNITURE	277	0	06/13			
EQFN	012 EQUIPMENT AND FURNITURE	37	0	06/13			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/13			
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE						
CONS	001 CONSTRUCTION	1,460	0	06/13			
CONS	011 CONSTRUCTION	295	0	06/13			
CONS	012 CONSTRUCTION	195	0	06/13			
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS						
EQFN	001 EQUIPMENT AND FURNITURE	2,227	0	06/13			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	550	0	06/13			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	223	0	06/13			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/13			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	595	0	06/13			
CO#: A4 EQFN	001 EQUIPMENT AND FURNITURE	402	0	06/13			
CO#: A5 EQFN	001 EQUIPMENT AND FURNITURE	163	0	06/13			
CO#: A6 EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/13			
CO#: A7 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/13			
CO#: A8 EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/13			
CO#: A9 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	301	0	06/13			
CO#: B1 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13			
CO#: B2 EQFN	001 EQUIPMENT AND FURNITURE	871	0	06/13			
CO#: B3 EQFN	001 EQUIPMENT AND FURNITURE	1,400	0	06/13			
CO#: B4 EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/13			
CO#: B5 EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	06/13			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/13			
CO#: A1 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/13			
111 PO-109-L	CAPITAL PURCHASE OF MAIN SEWAGE PUMPS FOR WARDS ISLAND						
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/13			
111 PO-110-L	CAPITAL PURCHASE OF REGULATOR TRUCKS PLANT-WIDE						
EQVH	001 EQUIPMENT - VEHICLES	1,800	0	06/13			
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS						
CONS GE 006	CONSTRUCTION GENERAL	111	0	06/13			
CONS	007 CONSTRUCTION	98	0	06/13			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE 03/08 05/08
CO#: A CONS GE 001	CONSTRUCTION GENERAL	49	0	06/13			
CO#: A1 CONS GE 001	CONSTRUCTION GENERAL	34	0	06/13			
CO#: A2 CONS GE 001	CONSTRUCTION GENERAL	7	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#: Z9	CONS GE 001 CONSTRUCTION	GENERAL		75	0	06/13		
	CONS GE 002 CONSTRUCTION	GENERAL		217-	0	06/13		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/13		
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)							
	CONS 001 CONSTRUCTION			23,482	0	10/12		
	CONS 003 CONSTRUCTION			20,380-	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/13		
826 BB-212-L	RECONST. (12) TIDE GATES IN DRAINAGE AREA AT BOWERY BAY WPCP							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/13		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP							
	CONS 001 CONSTRUCTION			26,570	0	06/17		
	DSGN 002 DESIGN			6,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/15		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP							
	CONS 001 CONSTRUCTION			12,526	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15		
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP							
	CONS 001 CONSTRUCTION			13,000	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		425	0	06/14		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY							
	CONS 001 CONSTRUCTION			27,000	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/18		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	07/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	07/15		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY							
	CONS 001 CONSTRUCTION			30,000	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/18		
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP							
	CONS 001 CONSTRUCTION			5,000	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/20		
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP							
	CONS 001 CONSTRUCTION			2,159	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/21		
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY							
	CONS 001 CONSTRUCTION			8,451	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/13		

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	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/14	
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					
	CONS 001 CONSTRUCTION	40,000	0	06/15		
	DSGN 002 DESIGN	4,652	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/14		
826 CCA-DEP	CLIMATE CHANGE ADAPTATION PROJECTS					
	CONS 001 CONSTRUCTION	1,000	0	06/14		
	CONS 002 CONSTRUCTION	1,000	0	06/15		
	CONS 003 CONSTRUCTION	1,000	0	06/16		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08 05/08
	CO#: C CONS GE 008 CONSTRUCTION	GENERAL	12	0	06/13	
	CO#: C2 CONS GE 008 CONSTRUCTION	GENERAL	8	0	06/13	
	CO#: C4 CONS GE 008 CONSTRUCTION	GENERAL	8	0	06/13	
	CO#: C5 CONS GE 008 CONSTRUCTION	GENERAL	57	0	06/13	
	CO#: C6 CONS GE 008 CONSTRUCTION	GENERAL	35	0	06/13	
	CO#: Z9 CONS GE 008 CONSTRUCTION	GENERAL	75	0	06/13	
	CONS 010 CONSTRUCTION	3-	0	06/13		
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	GENERAL	168	0	06/13	
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					
	CONS 001 CONSTRUCTION	30,000	0	06/16		
	CONS 002 CONSTRUCTION	40,000	0	06/14		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.					
	CONS 001 CONSTRUCTION	22,644	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22	
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
	CONS 001 CONSTRUCTION	4,820	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23	
826 CI-21	RECONSTRUCT 72-INCH OUTFALL					DEVSCOPE 04/11 07/11
	CO#: A1 CONS GE 001 CONSTRUCTION	GENERAL	2,930	0	06/13	
	CO#: A2 CONS GE 001 CONSTRUCTION	GENERAL	186	0	06/13	
	CO#: A3 CONS GE 001 CONSTRUCTION	GENERAL	63	0	06/13	
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT					DEVSCOPE 09/06 11/06
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13	
	CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13	
826 DEP-CO	Allocation for change orders					
	CONS 006 CONSTRUCTION	10,000	0	06/13		
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP					
	CONS 001 CONSTRUCTION	12,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/13	

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826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					
CONS	001 CONSTRUCTION	20,000	0	06/16		
CONS	002 CONSTRUCTION	30,000	0	06/17		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/13		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP					
DSGN	001 DESIGN	16,000	0	06/14		
CONS	002 CONSTRUCTION	80,000	0	06/17		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP					
CONS	001 CONSTRUCTION	47,298	0	06/21		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/22		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP					
CONS	001 CONSTRUCTION	9,972	0	02/22		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	02/23		
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT					
CONS	001 CONSTRUCTION	46,306	0	06/23		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/23		
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP					
CO#: A2 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	02/13		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	02/13		
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP					
CONS	001 CONSTRUCTION	3,000	0	06/18		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	06/13		
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					
DSGN	001 DESIGN	3,688	0	06/14		
CONS	003 CONSTRUCTION	20,000	0	06/16		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13		
826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP					
CONS	001 CONSTRUCTION	5,000	0	06/20		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/20		
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07 11/07
CTGY	018 CONTINGENCY	80,000	0	06/13		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
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	003 CONSTRUCTION	61,859	0	06/14		
CONS	004 CONSTRUCTION	38,141	0	06/15		

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS 005	CONSTRUCTION				48,000	0	06/16		
	CONS 006	CONSTRUCTION				48,000	0	06/17		
	CONS 007	CONSTRUCTION				48,000	0	06/18		
	CONS 008	CONSTRUCTION				45,000	0	06/19		
	CONS 009	CONSTRUCTION				45,000	0	06/20		
	CONS 010	CONSTRUCTION				45,000	0	06/21		
	CTGY 011	CONTINGENCY				100,000	0	06/13		
	CONS 012	CONSTRUCTION				48,000	0	06/22		
	CONS 013	CONSTRUCTION				48,000	0	06/23		
	DSGN 014	DESIGN				4,000	0	06/14		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS									
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5,000	0	06/13		
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									
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,500	0	06/13	DEVSCOPE 08/10	10/10
CO#: B1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/13		
CO#: B2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/13		
CO#: B3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/13		
CO#: B4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/14		
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS									
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2,000	0	06/13		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		3,000	0	06/13		
CO#: B2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		3,000	0	06/14		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST									
	CONS 007	CONSTRUCTION				10,000	0	06/13		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		3,500	0	02/13		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4,000	0	06/13		
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	02/13		
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4,500	0	02/13		
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/13		
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		3,500	0	06/13		
CO#: A5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/13		
CO#: A6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4,500	0	06/13		
CO#: A7	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,500	0	06/13		
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS 001	CONSTRUCTION				12,000	0	06/13		
	CONS 002	CONSTRUCTION				14,000	0	06/13		
	CONS 003	CONSTRUCTION				14,000	0	06/13		
	CONS 004	CONSTRUCTION				6,000	0	06/13		
	CONS 005	CONSTRUCTION				2,000	0	06/13		
	CONS 007	CONSTRUCTION				2,000	0	06/13		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2,000	0	06/13		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2,000	0	06/13		
CO#: A1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2,000	0	06/13		
CO#: A2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,500	0	06/13		
CO#: A3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/13		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP									
	CONS 001	CONSTRUCTION				3,400	0	06/14		

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CNSP	002 CONSTRUCTION SUPERVISION	600	0	06/14			
826 NR-EM-MCC CO#: A DSGN	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING 001 DESIGN	355-	0	06/13			
826 NR-ER-003 CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	647	0	06/13			
826 NR-ER-007 CONS	NORTH RIVER W.P.C.P. EMERGENCY BLDG RECONS IN AREA 5A 001 CONSTRUCTION	2,990	0	06/13			
826 NR-ER-008 CONS	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A 001 CONSTRUCTION	2,865	0	06/13			
826 NR-ER-009 CONS	NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5A 001 CONSTRUCTION	5,260	0	06/13			
826 NR-104-L IFSP	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/13			
826 NR-106-L IFSP	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13			
826 NR-107-L CONS IFSP	UNDERDECK INSPECTION AT THE NORTH RIVER WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10,000 300	0 0	06/20 06/13			
826 NR-108-L CONS IFSP	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 350	0 0	06/17 06/14			
826 NR-110-L IFSP	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17			
826 NR-111-L CONS IFSP	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37,304 450	0 0	06/18 06/21			
826 NR-112-L CONS IFSP	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 350	0 0	06/20 06/21			
826 NR-115-L CONS IFDS	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30,355 150	0 0	06/20 06/20			
826 NR-116-L CONS IFDS	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	8,541 100	0 0	06/22 06/22			
826 NR-117-L CONS IFDS	ASSESSMENT OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000 100	0 0	06/22 06/22			

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826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP						
CONS 001	CONSTRUCTION	11,000	0	06/22			
IFDS DD 600	IFA DESIGN	200	0	06/22			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/22			
826 NR-119-L	RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP						
CONS 001	CONSTRUCTION	2,107	0	06/22			
IFDS DD 600	IFA DESIGN	100	0	06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP						
CONS 001	CONSTRUCTION	8,589	0	06/22			
IFDS DD 600	IFA DESIGN	250	0	06/22			
826 NR-33	PROCESS CONTROL						DEVSCOPE 05/00 02/01
CO#: A CONS EL 053	CONSTRUCTION	ELECTRICAL	344	0	06/13		
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	06/13		
CO#: H CONS GE 001	CONSTRUCTION	GENERAL	33	0	06/13		
CO#: H1 CONS GE 001	CONSTRUCTION	GENERAL	36	0	06/13		
CO#: H3 CONS GE 001	CONSTRUCTION	GENERAL	133	0	06/13		
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER						DEVSCOPE 03/09 05/09
CO#: A CONS GE 001	CONSTRUCTION	GENERAL	23	0	06/13		
CO#: B CONS GE 001	CONSTRUCTION	GENERAL	75	0	06/13		
CO#: C CONS GE 001	CONSTRUCTION	GENERAL	19	0	06/13		
CO#: Z9 CONS GE 001	CONSTRUCTION	GENERAL	200	0	06/13		
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV						
CONS 001	CONSTRUCTION	6,000	0	06/21			
IFDS DD 600	IFA DESIGN	1,000	0	06/14			
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH						
CO#: A IFDS DD 600	IFA DESIGN	80	0	06/13			
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP						DEVSCOPE 03/08 05/08
CONS GE 002	CONSTRUCTION	GENERAL	2,100	0	06/23		
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/12		
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP						DEVSCOPE 03/06 05/06
CO#: B1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
CO#: B2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS						DEVSCOPE 03/06 05/06
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS	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
CO#: A2 CONS EL 003	CONSTRUCTION	ELECTRICAL	21	0	06/13		
CO#: A1 CONS GE 004	CONSTRUCTION	GENERAL	75	0	06/13		
CO#: A2 CONS GE 004	CONSTRUCTION	GENERAL	43	0	06/13		
CO#: Z9 CONS GE 004	CONSTRUCTION	GENERAL	200	0	06/13		
CONS 006	CONSTRUCTION	166-	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
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)				DEVSCOPE	03/08 05/08
CO#: H	CONS GE 001 CONSTRUCTION GENERAL	337	0	06/13		
	CONS 002 CONSTRUCTION	609-	0	06/13		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP					
	CONS 001 CONSTRUCTION	21,285	0	06/17		
	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	06/18		
	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	06/18		
	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	4,000	0	06/14		
	CONS 003 CONSTRUCTION	17,000	0	06/17		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,500	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/16		
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	5,900	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/23		
826 OB-138-L	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	1,018	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-139-L	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	1,399	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	37,636	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 OH-59-L	REPLACE SODIUM HYPO FEED SYSTEM @ OH					
CO#: Z9	CONS GE 003 CONSTRUCTION GENERAL	200	0	06/13		
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		
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)					
	CONS 001 CONSTRUCTION	30,410	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13		
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/13		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP					
	CONS 001 CONSTRUCTION	28,571	0	06/18		

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	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17	
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP					
	CONS 001 CONSTRUCTION		168	0	06/23	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/23	
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
	CONS 001 CONSTRUCTION		4,000	0	06/23	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/23	
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE					
	EQFN 001 EQUIPMENT AND FURNITURE		5,500	0	06/13	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/13	
826 PO-102-L	CAPITAL PURCHASE OF TRAILER MOUNTED VACUUM SYSTEM @ W.I.					
	CONS 001 CONSTRUCTION		240	0	06/13	
826 PO-103-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT					
	CONS 001 CONSTRUCTION		5,900	0	06/13	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/13	
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	06/13	
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)					DEVSCOPE 03/10 05/10
	CO#: A4 CONS GE 001 CONSTRUCTION	GENERAL	91	0	06/13	
	CO#: B6 CONS GE 001 CONSTRUCTION	GENERAL	338	0	06/13	
	CO#: B7 CONS GE 001 CONSTRUCTION	GENERAL	158	0	06/13	
	CO#: B8 CONS GE 001 CONSTRUCTION	GENERAL	14	0	06/13	
	CO#: Z9 CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/13	
	CONS GE 003 CONSTRUCTION	GENERAL	3,000-	0	06/13	
	CONS GE 004 CONSTRUCTION	GENERAL	25-	0	06/13	
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS					DEVSCOPE 03/09 05/09
	CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	06/13	
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/21	
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21	
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					
	CONS 001 CONSTRUCTION		2,738	0	06/20	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/13	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14	
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					
	CONS 001 CONSTRUCTION		5,300	0	06/20	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND					
	CONS 001 CONSTRUCTION		10,370	0	06/22	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22	

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826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICHMOND						
CONS	001 CONSTRUCTION	10,300	0	06/22			
IFDS DD 600	IFA DESIGN	200	0	06/23			
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP						
CONS	001 CONSTRUCTION	2,000	0	06/23			
IFDS DD 600	IFA DESIGN	100	0	06/23			
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP						
CONS	001 CONSTRUCTION	23,853	0	06/23			
IFDS DD 600	IFA DESIGN	300	0	06/23			
826 PW-VESSEL	VESSEL DRY DOCK						
IFDS DD 600	IFA DESIGN	400	0	06/13			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	450	0	06/13			
826 PW-50-L	RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT.						
CONS GE 006	CONSTRUCTION	1,684-	0	06/13			
	GENERAL						
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	420-	0	06/13			
	GENERAL						
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs						DEVSCOPE 03/08 05/08
CONS GE 003	CONSTRUCTION	11,620-	0	06/13			
	GENERAL						
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE						
CO#: A CONS 001	CONSTRUCTION	5,479	0	06/13			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/13			
	IN-HOUSE SUPERVISION OF C						
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP						
CO#: A CONS GE 002	CONSTRUCTION	37	0	06/13			
CO#: A1 CONS GE 002	CONSTRUCTION	141	0	06/13			
CO#: A2 CONS GE 002	CONSTRUCTION	170	0	06/13			
CO#: A3 CONS GE 002	CONSTRUCTION	44	0	06/13			
CO#: A4 CONS GE 002	CONSTRUCTION	81	0	06/13			
CO#: Z9 CONS GE 002	CONSTRUCTION	300	0	06/13			
826 PW-71-L	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S.						
CONS 002	CONSTRUCTION	871-	0	06/13			
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS						
CO#: A CNSP SU 001	CONSTRUCTION SUPERVISION	2,426	0	06/13			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	300	0	06/13			
	IN-HOUSE SUPERVISION OF C						
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE						
CONS 001	CONSTRUCTION	3,846	0	06/13			
CONS 002	CONSTRUCTION	4,000	0	06/16			
CONS 003	CONSTRUCTION	4,000	0	06/19			
CONS 004	CONSTRUCTION	4,000	0	06/22			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/13			
	IN-HOUSE SUPERVISION OF C						
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S						
CONS 001	CONSTRUCTION	2,421	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			2,500	0	06/16		
	CONS 003 CONSTRUCTION			2,500	0	06/19		
	CONS 004 CONSTRUCTION			2,500	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/13		
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/13		
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		
826 PW-79-L	ASSESMENT 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	06/19		
	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			23,469	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/13		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/13		
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES							
	CONS GE 001 CONSTRUCTION	GENERAL		12,591	0	06/13		
	CONS GE 002 CONSTRUCTION	GENERAL		13,000	0	06/16		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/13		
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/13		
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	06/15		
	DSGN 003 DESIGN			6,000	0	06/17		
	DSGN 004 DESIGN			6,000	0	06/19		
	DSGN 005 DESIGN			6,000	0	06/21		
	DSGN 006 DESIGN			6,000	0	06/23		
	IFDS DD 600 IFA DESIGN	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							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS							
	CNSP	001	CONSTRUCTION SUPERVISION	15,000	0	06/13		
	CNSP	002	CONSTRUCTION SUPERVISION	15,000	0	06/15		
	CNSP	003	CONSTRUCTION SUPERVISION	15,000	0	06/17		
	CNSP	004	CONSTRUCTION SUPERVISION	15,000	0	06/19		
	CNSP	005	CONSTRUCTION SUPERVISION	15,000	0	06/21		
	CNSP	006	CONSTRUCTION SUPERVISION	15,000	0	06/23		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE							
	CONS	001	CONSTRUCTION	1,000	0	06/23		
	IFDS	DD 600	IFA DESIGN	200	0	06/23		
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)							
	CO#: A7	CONS	GE 002 CONSTRUCTION	34	0	06/13		
	CO#: A8	CONS	GE 002 CONSTRUCTION	507	0	06/13		
	CO#: A9	CONS	GE 002 CONSTRUCTION	29	0	06/13		
	CO#: B	CONS	GE 002 CONSTRUCTION	34	0	06/13		
	CO#: Z9	CONS	GE 002 CONSTRUCTION	500	0	06/13		
	CO#: A	CONS	GE 004 CONSTRUCTION	1,215-	0	08/12		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)							
	CONS	001	CONSTRUCTION	20,000	0	06/14		
	CNSP	002	CONSTRUCTION SUPERVISION	3,732	0	06/13		
	CO#: A	IFDS	DD 600 IFA DESIGN	300	0	06/13		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/13		
826 R-152-L	EVALUATE COST-EFFECTIVE DEP/WWT OPERATIONS @ ROCKAWAY WPCP							
	DSGN	001	DESIGN	3,000	0	06/14		
	IFDS	DD 600	IFA DESIGN	250	0	06/13		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP							
	CONS	001	CONSTRUCTION	21,058	0	06/20		
	IFDS	DD 600	IFA DESIGN	300	0	06/20		
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP							
	CONS	001	CONSTRUCTION	16,174	0	06/20		
	IFDS	DD 600	IFA DESIGN	200	0	06/20		
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP							
	CONS	001	CONSTRUCTION	1,500	0	06/23		
	IFDS	DD 600	IFA DESIGN	150	0	06/23		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP							
	CONS	001	CONSTRUCTION	1,753	0	06/23		
	IFDS	DD 600	IFA DESIGN	150	0	06/23		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION							
	CTGY	099	CONTINGENCY	50,000	0	06/13		
	CO#: A	IFDS	600 IFA DESIGN	3,000	0	06/13		
	CO#: B	IFDS	600 IFA DESIGN	5,000	0	06/14		
	CO#: C	IFDS	600 IFA DESIGN	5,000	0	06/15		
	CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	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
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/14			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	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	06/13			
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH							
	CONS	GE 005 CONSTRUCTION	83-	0	06/13			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE	03/08	05/08
CO#: A3	CONS	GE 003 CONSTRUCTION	71	0	06/13			
CO#: A4	CONS	GE 003 CONSTRUCTION	105	0	06/13			
CO#: A	CONS	GE 007 CONSTRUCTION	50-	0	06/13			
CO#: A1	CONS	GE 007 CONSTRUCTION	7-	0	06/13			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CO#: A1	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CO#: B2	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK							
CO#: A	CONS	GE 002 CONSTRUCTION	6-	0	06/13			
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP							
	CONS	001 CONSTRUCTION	7,000	0	06/18			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP							
	CONS	001 CONSTRUCTION	5,180	0	06/20			
	IFDS	DD 600 IFA DESIGN	200	0	06/21			
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP							
	CONS	001 CONSTRUCTION	27,027	0	06/20			
	IFDS	DD 600 IFA DESIGN	250	0	06/20			
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					DEVSCOPE	12/00	03/02
	CONS	044 CONSTRUCTION	18-	0	06/13			
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							
	CONS	001 CONSTRUCTION	46,528	0	06/14			
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND							
CO#: A1	CONS	GE 006 CONSTRUCTION	59	0	06/13			
CO#: A1	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/13			
CO#: A2	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
CO#: A3	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP							
	DSGN	001 DESIGN	5,000	0	06/17			
	CONS	002 CONSTRUCTION	15,464	0	06/19			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP							
	CONS	001 CONSTRUCTION	13,191	0	06/17			
	DSGN	002 DESIGN	1,400	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	1,400	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		450	0	06/18		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				10,523	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/15		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				6,529	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP								
	CONS 001 CONSTRUCTION				16,314	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 WI-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)								DEVSCOPE 03/09 05/09
	CO#: B2 CONS GE 001 CONSTRUCTION		GENERAL		81	0	06/13		
	CO#: B3 CONS GE 001 CONSTRUCTION		GENERAL		80	0	06/13		
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)								
	CO#: A IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/13		
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/13		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISLAND WPCP								
	DSGN 001 DESIGN				7,000	0	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION				7,000	0	06/15		
	CONS 003 CONSTRUCTION				70,000	0	06/16		
	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				12,000	0	06/14		
	DSGN 002 DESIGN				2,000	0	06/13		
	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				67,000	0	06/17		
	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	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		435	0	06/14		
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		290	0	06/13		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				31,133	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		550	0	06/16		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP								
	CONS 001 CONSTRUCTION				65,000	0	06/17		
	DSGN 002 DESIGN				5,194	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 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	2,251	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	3,900	0	06/14		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13		
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	5,500	0	06/14		
	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	21,362	0	06/14		
	CONS 002 CONSTRUCTION	30,000	0	06/15		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	06/14		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	47,298	0	06/19		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/20		
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	5,000	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/22		
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	2,025	0	06/23		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					
	CONS 001 CONSTRUCTION	13,827	0	06/20		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/21		
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP					
	DSGN 001 DESIGN	800	0	06/14		
	CONS 002 CONSTRUCTION	3,800	0	06/15		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/16		
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD					DEVSCOPE 03/07 05/07
	CO#: A3 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	02/13		
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	06/13		
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#: A2 CONS GE 003 CONSTRUCTION GENERAL	77	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
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)					
	CONS 002 CONSTRUCTION	35,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					
	CONS 001 CONSTRUCTION	20,000	0	06/18		
	CONS 002 CONSTRUCTION	30,000	0	06/19		
	IFDS DD 600 IFA DESIGN	400	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	07/14		
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP					
	CONS 001 CONSTRUCTION	3,000	0	06/23		
	IFDS DD 600 IFA DESIGN	200	0	06/23		
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS					DEVSCOPE 04/09 06/09
	CONS 007 CONSTRUCTION	234	0	06/13		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/12	\$62,574,580.30 (CITY)	\$34,139,690.17 (NON-CITY)
CONTRACT LIABILITY:	\$13,914,812.43 (CITY)	\$.66 (NON-CITY)
ITD EXPENDITURES:	\$528,703,843.75 (CITY)	\$957,970,339.62 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	58,102				17,502	19,900	175,000	
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	33	*	*	*	*	*	*	*	*	*	*	*	17,469	17,502
FORCST(C)*	33	*	*	*	*	*	*	*	*	*	*	*	17,469	17,502
ACTUAL(C)*	32	97	*	343-	*	*	*	*	*	*	*	*	*	214-
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 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					
	DSGN 001 DESIGN	17,000	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	19,900	0	06/14		
	CONS 003 CONSTRUCTION	175,000	0	06/15		
	SVCS VE 004 SERVICES	208	0	06/13		
	IFDS 600 IFA DESIGN	2,000	0	06/13		
CO#: A	IFDS 600 IFA DESIGN	3,000	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	15,000	0	06/16		
826 NR-STAB	INTERIM UPGRADING					
CO#: D	IFDS 600 IFA DESIGN	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	MILESTONE END
826 NR-05A	SUPERSTRUCTURE , NORTH RIVER WPCP						
DSGN	006 DESIGN	13-	0	06/13			
826 NR-33	PROCESS CONTROL					DEVSCOPE 05/00	02/01
CO#: G5	CONS GE 002 CONSTRUCTION	GENERAL	20	0	06/13		
CO#: C1	CONS GE 003 CONSTRUCTION	GENERAL	30	0	06/13		
CO#: C5	CONS GE 003 CONSTRUCTION	GENERAL	220	0	06/13		
CO#: G9	CONS GE 003 CONSTRUCTION	GENERAL	10	0	06/13		
CO#: I6	CONS GE 003 CONSTRUCTION	GENERAL	92	0	06/13		
CO#: I8	CONS GE 003 CONSTRUCTION	GENERAL	33	0	07/12		
CO#: I9	CONS GE 003 CONSTRUCTION	GENERAL	16	0	06/13		
CO#: J	CONS GE 003 CONSTRUCTION	GENERAL	82	0	06/13		
CO#: A5	CONS EL 013 CONSTRUCTION	ELECTRICAL	94	0	06/13		
CO#: A7	CONS EL 013 CONSTRUCTION	ELECTRICAL	12	0	06/13		
CO#: A2	CONS HV 014 CONSTRUCTION	HVAC	42	0	06/13		
	CTGY 055 CONTINGENCY		35,000	0	06/13		
	CONS EL 057 CONSTRUCTION	ELECTRICAL	108-	0	06/13		
CO#: A	CONS EL 057 CONSTRUCTION	ELECTRICAL	236-	0	06/13		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
826 NR-36	DIGESTER REPAIRS					DEVSCOPE 03/04	05/04
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$298,140,241.05 (CITY) \$75,121,048.37 (NON-CITY)

CONTRACT LIABILITY: \$206,175,114.44 (CITY) \$9,110.55 (NON-CITY)

ITD EXPENDITURES: \$1,437,447,914.51 (CITY) \$51,034,062.32 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	168,021 *	145,873 *	244,781 *	200,604 *	(C)* 147,794 *	127,452 *	161,056 *	175,011 *
APPROPRIATIONS (N)*	826 *	*	*	*	COMMITMENT PLAN (N)* 1,383 *	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	9,931 *	*	*	*	242 *	*	*	*	226 *	137,395 *	147,794
FORCST(C)*	*	*	*	9,931 *	*	*	*	*	*	*	*	226 *	137,395 *	147,552
ACTUAL(C)*	10,630 *	1,153 *	262 *	877 *	3,428-*	*	*	*	*	*	*	*	*	9,494
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,383 *	1,383
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,383 *	1,383
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AMS-GREEN	GI - ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE					DEVSCOPE 01/12	03/12
DSGN	001 DESIGN	4,000	0	06/13			
DSGN	002 DESIGN	5,500	0	06/13			
DSGN	003 DESIGN	2,500	0	06/13			
CONS	005 CONSTRUCTION	53,135	0	06/18			
CONS	006 CONSTRUCTION	179,115	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 008 DESIGN			6,000	0	06/18			
	DSGN 009 DESIGN			6,000	0	06/19			
	CONS 011 CONSTRUCTION			232,962	0	06/22			
	IFDS 600 IFA DESIGN			1,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/19			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19			
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION						DEVSCOPE	07/08	04/09
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/13			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/14			
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL						DEVSCOPE	06/09	03/10
CO#: B5	CONS 001 CONSTRUCTION			33	0	06/13			
	CONS 005 CONSTRUCTION			106	0	06/13			
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS						DEVSCOPE	06/12	03/13
	DSGN 001 DESIGN			3,600	0	06/15			
	CONS 002 CONSTRUCTION			36,000	0	06/19			
	CNSP 003 CONSTRUCTION SUPERVISION			3,600	0	06/15			
	IFDS 600 IFA DESIGN			1,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13			
826 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						DEVSCOPE	06/12	05/13
	IFDS 600 IFA DESIGN			2,000	0	06/13			
	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			4,257	0	06/13			
	CONS 002 CONSTRUCTION			41,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,600	0	06/14			
	IFDS 600 IFA DESIGN			500	0	06/13			
826 CS-FB-DRE	FLUSHING BAY DREDGING								
	CNSP 002 CONSTRUCTION SUPERVISION			7,200	0	06/15			
	CONS 003 CONSTRUCTION			48,000	0	06/16			
	CONS 004 CONSTRUCTION			22,000	0	06/16			
	IFDS 600 IFA DESIGN			1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
826 CS-FB-LLD	Flushing Bay Low Level Sewer Division								
	CONS 001 CONSTRUCTION			5,610	0	06/14			

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826 CS-FB-MTR CONS	FLUSHING BAY CSO FLOW METERING 001 CONSTRUCTION	1,000	0	06/14			
826 CS-FB-TIW CO#: Z9 CONS	TALLMAN ISLAND WET WEATHER MAXIMIZATION 001 CONSTRUCTION	43	0	06/13	DEVSCOPE	05/07	02/08
IFDS	600 IFA DESIGN	1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO						
IFDS	600 IFA DESIGN	2,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-GC-DRE	GOWANUS DREDGING				DEVSCOPE	12/10	03/11
CONS	001 CONSTRUCTION	22,000	0	06/16			
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/15			
IFDS	600 IFA DESIGN	1,000	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-JA-BBS CO#: A CONS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION 001 CONSTRUCTION	20	0	06/13			
CONS	002 CONSTRUCTION	26,300	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	2,150	0	06/13			
IFDS	600 IFA DESIGN	1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CS-JA-BTA	BERGEN/THURSTON AERATION						
IFDS	600 IFA DESIGN	2,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
826 CS-JA-BTD	BERGEN/THURSTON BASIN DREDGING						
IFDS	600 IFA DESIGN	1,000	0	06/16			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						
CNSP SU	001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,553	0	06/13			
CONS	002 CONSTRUCTION	8,000	0	06/15			
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	18,000	0	06/17			
CONS	003 CONSTRUCTION	1,769	0	06/13			
CONS	004 CONSTRUCTION	17,200	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	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS								
	CONS 002 CONSTRUCTION			31,000	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			3,100	0	06/14			
	SVCS VE 004 SERVICES	VALUE ENGINEERING		242	0	02/13			
	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			9,887	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION			1,998	0	06/13			
	IFDS 600 IFA DESIGN			1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			
826 CS-PA-ECR	ECOLOGICAL RESTORATION							DEVSCOPE 01/09	09/09
	CO#: C1 CONS 001 CONSTRUCTION			167	0	06/13			
	CO#: C2 CONS 001 CONSTRUCTION			42	0	06/13			
	CO#: C3 CONS 001 CONSTRUCTION			237	0	06/13			
	CO#: C4 CONS 001 CONSTRUCTION			304	0	06/13			
	CO#: C5 CONS 001 CONSTRUCTION			180	0	06/13			
	CO#: Z9 CONS 001 CONSTRUCTION			500	0	06/13			
826 CS-26-FCA	FRESH CREEK AERATION								
	IFDS 600 IFA DESIGN			400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
826 CSO-AC	WATER QUALITY ALLEY CREEK							DEVSCOPE 05/96	10/97
	CO#: A4 CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		237	0	06/13			
	CONS 023 CONSTRUCTION			1,000	0	06/13			
	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#: 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	06/13			
	CONS GE 009 CONSTRUCTION	GENERAL		19,796	0	06/13			
	CO#: B IFDS 600 IFA DESIGN			600	0	06/14			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
	CO#: D IFDS 600 IFA DESIGN			500	0	06/13			
	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	06/13			
	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	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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 091 CONSTRUCTION			247-	0	06/13			
CO#: E	IFDS 600 IFA DESIGN			800	0	06/13			
CO#: F	IFDS 600 IFA DESIGN			800	0	06/15			
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#: Z9	IFSP 002 IFA CONSTRUCTION SUPERVIS			3,500	0	06/13			
CO#: C9	CONS GE 019 CONSTRUCTION	GENERAL		152	0	06/13			
CO#: D	CONS GE 019 CONSTRUCTION	GENERAL		94	0	06/13			
CO#: D1	CONS GE 019 CONSTRUCTION	GENERAL		111	0	06/13			
CO#: D2	CONS GE 019 CONSTRUCTION	GENERAL		45	0	06/13			
CO#: D4	CONS GE 019 CONSTRUCTION	GENERAL		79	0	06/13			
CO#: D5	CONS GE 019 CONSTRUCTION	GENERAL		138	0	06/13			
CO#: D6	CONS GE 019 CONSTRUCTION	GENERAL		387	0	06/13			
CO#: D7	CONS GE 019 CONSTRUCTION	GENERAL		2	0	06/13			
CO#: D8	CONS GE 019 CONSTRUCTION	GENERAL		99	0	06/13			
CO#: D9	CONS GE 019 CONSTRUCTION	GENERAL		28	0	06/13			
CO#: E	CONS GE 019 CONSTRUCTION	GENERAL		2	0	06/13			
CO#: E1	CONS GE 019 CONSTRUCTION	GENERAL		126	0	06/13			
CO#: E2	CONS GE 019 CONSTRUCTION	GENERAL		250	0	06/13			
CO#: E3	CONS GE 019 CONSTRUCTION	GENERAL		39	0	06/13			
CO#: E4	CONS GE 019 CONSTRUCTION	GENERAL		7,998	0	06/13			
CO#: E5	CONS GE 019 CONSTRUCTION	GENERAL		62	0	06/13			
CO#: E6	CONS GE 019 CONSTRUCTION	GENERAL		23	0	06/13			
CO#: E7	CONS GE 019 CONSTRUCTION	GENERAL		15	0	06/13			
CO#: E8	CONS GE 019 CONSTRUCTION	GENERAL		19	0	06/13			
CO#: E9	CONS GE 019 CONSTRUCTION	GENERAL		145	0	06/13			
CO#: F	CONS GE 019 CONSTRUCTION	GENERAL		40	0	06/13			
CO#: E	CONS EL 020 CONSTRUCTION	ELECTRICAL		150	0	06/13			
CO#: Z9	CONS EL 020 CONSTRUCTION	ELECTRICAL		500	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	06/13			
	CONS 042 CONSTRUCTION			51-	0	06/13			
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	06/13			
CO#: A	DSGN 053 DESIGN			1,778	0	06/13			
CO#: A1	DSGN 053 DESIGN			2,790	0	06/13			
	CONS GE 054 CONSTRUCTION	GENERAL		257-	0	06/13			
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT								
	DSGN 001 DESIGN			9,931	0	10/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION						
CO#: A DSGN	002 DESIGN	20	0	06/13			
CO#: E DSGN	002 DESIGN	325	0	06/13			
	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	06/13			
	DSGN 007 DESIGN	1,575	0	06/13			
CO#: D 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-OAK	OAKLAND RAVINE, STORMWATER TREATMENT					DEVSCOPE 03/08	05/08
CO#: A8 CONS	GE 002 CONSTRUCTION	26	0	06/13			
	GENERAL						
826 CSO-OH	OUTER HARBOR CSO					DEVSCOPE 08/90	05/91
CONS	025 CONSTRUCTION	997-	0	06/13			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY					DEVSCOPE 02/95	03/97
CO#: A9 DSGN	FD 001 DESIGN	940	0	06/13			
	FINAL DESIGN						
CO#: B1 CONS	GE 009 CONSTRUCTION	2,102	0	06/13			
	GENERAL						
CO#: B2 CONS	GE 009 CONSTRUCTION	97	0	06/13			
	GENERAL						
CO#: G3 CONS	GE 015 CONSTRUCTION	111	0	06/13			
	GENERAL						
CO#: G4 CONS	GE 015 CONSTRUCTION	6	0	06/13			
	GENERAL						
CO#: A7 CONS	EL 025 CONSTRUCTION	55	0	06/13			
	ELECTRICAL						
CO#: C CONS	HV 026 CONSTRUCTION	33	0	06/13			
	HVAC						
	CONS 034 CONSTRUCTION	317-	0	06/13			
CO#: A CONS	045 CONSTRUCTION	248-	0	06/13			
CO#: A1 CONS	045 CONSTRUCTION	147-	0	06/13			
CO#: A2 CONS	045 CONSTRUCTION	442-	0	06/13			
CO#: A3 CONS	045 CONSTRUCTION	184-	0	06/13			
CO#: A4 CONS	045 CONSTRUCTION	253-	0	06/13			
CO#: A5 CONS	045 CONSTRUCTION	464-	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	339	0	06/13			
	PRELIMINARY DESIGN						
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/13			
826 CSO-VSS	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES						
IFDS DD	600 IFA DESIGN	200	0	06/13			
	DESIGN DURING CONSTRUCTIO						
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	250	0	07/13			
	IN-HOUSE SUPERVISION OF C						
826 CSO-WCTO	WATER QUALITY TASK ORDER III						
DSGN	001 DESIGN	1,500	0	06/14			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD					DEVSCOPE 10/93	06/95
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05	02/05
DSGN	015 DESIGN	1,146	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
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			
	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	1,250	0	06/13			
	CONS 002 CONSTRUCTION	3,086	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						
	CONS 002 CONSTRUCTION	4,850	0	06/13			
CO#: A	CONS 002 CONSTRUCTION	4,850-	0	06/13			
	CONS 003 CONSTRUCTION	4,850	0	06/14			
	CONS 004 CONSTRUCTION	3,850	0	06/15			
826 GI-DOT	GI - DOT GREEN INFRASTRUCTURE						
	CONS 002 CONSTRUCTION	790	0	06/13			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE				DEVSCOPE	11/11	01/12
	CONS 001 CONSTRUCTION	1,000	0	06/13			
	CONS 003 CONSTRUCTION	3,000	0	06/14			
	CONS 004 CONSTRUCTION	8,000	0	06/17			
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT 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						
	CONS 002 CONSTRUCTION	164	0	06/13			
	CONS 003 CONSTRUCTION	5,000	0	06/14			
	DSGN 005 DESIGN	5,393	0	06/13			
	DSGN 006 DESIGN	5,149	0	06/13			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
	CONS 002 CONSTRUCTION	3,400	0	06/13			
	CONS 003 CONSTRUCTION	6,000	0	06/14			
	CONS 004 CONSTRUCTION	6,000	0	06/15			
	CONS 104 CONSTRUCTION	155	0	06/13			
	CONS 106 CONSTRUCTION	199	0	06/13			
	CONS 107 CONSTRUCTION	236	0	06/13			
	CONS 108 CONSTRUCTION	176	0	06/13			
	CONS 109 CONSTRUCTION	61	0	06/13			
	CONS 110 CONSTRUCTION	68	0	06/13			
	CONS 111 CONSTRUCTION	253	0	06/13			
	CONS 112 CONSTRUCTION	184	0	06/13			
	CONS 200 CONSTRUCTION	247	0	06/13			
	CONS 201 CONSTRUCTION	278	0	06/13			
	CONS 202 CONSTRUCTION	325	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	203 CONSTRUCTION	270	0	06/13			
	CONS	204 CONSTRUCTION	227	0	06/13			
	CONS	205 CONSTRUCTION	504	0	06/13			
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 GI-HHC	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE							
	CONS	001 CONSTRUCTION	566	0	06/13			
826 GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE							
	CONS	003 CONSTRUCTION	200	0	06/14			
826 GI-NYCHA	GI - NYCHA EDENWALD PILOT GREEN INFRASTRUCTURE							
	CONS	003 CONSTRUCTION	10,020	0	06/14			
	CONS	004 CONSTRUCTION	2,000	0	06/15			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						DEVSCOPE 11/11	01/12
	CONS	001 CONSTRUCTION	434	0	06/13			
826 GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE							
	CONS	003 CONSTRUCTION	6,123	0	06/14			
	CONS	004 CONSTRUCTION	5,895	0	06/15			
	IFDS	600 IFA DESIGN	500	0	06/13			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE							
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	003 CONSTRUCTION	319	0	06/13			
826 GKNC15-02	GI - Green Infrastructure in Newtown Creek Area-Phase2							
	DSGN	003 DESIGN	5,180	0	06/13			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 GKNC15-06	GI - Green Infrastructure in Newtown Creek Area-Phase 6							
	CONS	001 CONSTRUCTION	5,687	0	06/13			
826 GK26W03-3	GI - Green Infrastructure in 26th Ward Drainage Area-Phase 1							
	DSGN	001 DESIGN	4,853	0	06/13			
	CONS	002 CONSTRUCTION	8,318	0	06/15			
	CONS	003 CONSTRUCTION	8,318	0	06/16			
826 GK26W03-4	GI - Green Infrastructure in 26th Ward Drainage Area-Phase 2							
	DSGN	001 DESIGN	4,057	0	06/13			
	CONS	002 CONSTRUCTION	5,913	0	06/15			
	CONS	003 CONSTRUCTION	5,913	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GK26W03-5	GI - Green Infrastructure in 26th Ward Drainage Area-Phase 3						
	DSGN 001 DESIGN	4,526	0	06/13			
	CONS 002 CONSTRUCTION	6,780	0	06/15			
	CONS 003 CONSTRUCTION	6,780	0	06/16			
826 GQTI11-01	GI - FLUSHING TOWN HALL PARKING LOT STORMWATER MANAGEMENT						
	CONS 001 CONSTRUCTION	155	0	06/13			
826 GXHP23-01	GI - Green infrastructure in Hutchinson River Area-Phase1						
	CONS 001 CONSTRUCTION	5,230	0	06/14			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	EQFN 001 EQUIPMENT AND FURNITURE	2,977	0	06/14			
	IFDS DD 600 IFA DESIGN	350	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
826 PO-SSV13	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS						
	EQFN 001 EQUIPMENT AND FURNITURE	544	826	06/13			
	IFDS DD 600 IFA DESIGN	200	826	10/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	826	07/14			
826 PR-CSO-DS	Port Richmond Hannah St. Diversion Sewer						
	CONS 002 CONSTRUCTION	6,000	0	06/17			
826 PW-90-CSO	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW						
	IFDS DD 600 IFA DESIGN	300	826	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	826	06/13			
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
846 GQBB06-02	FY13 GI - Flushing Bay SGS ROWB						
	SITE 200 SITE	1,618	0	06/13			
	CONS GE 300 CONSTRUCTION	3,620	0	06/13			
	CNSP SU 400 CONSTRUCTION SUPERVISION	362	0	06/13			
846 GXHP04-02	FY13 GI - Bronx River HP04 SGS ROWB						
	SITE 200 SITE	348	0	06/13			
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB						
	SITE 200 SITE	520	0	06/13			
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB						
	SITE 200 SITE	750	0	06/13			
846 P-1TREE05	FY13 Street Tree Planting BX CB 1-8 SP-FL 13						
	CONS 100 CONSTRUCTION	169	0	06/13			DEVSCOPE 07/12 09/12
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR)						
	CONS GE 310 CONSTRUCTION	110	0	06/13			DEVSCOPE 07/12 09/12
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						
	CONS GE 650 CONSTRUCTION	1,000	0	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-6GRST03 CNSP	Greenstreets Construction Supervision 101 CONSTRUCTION SUPERVISION	184	0	06/13	DEVSCOPE	07/11	09/11
846 P-6GRST04 SVCS	Greenstreets Borings 101 SERVICES	23	0	06/13	DEVSCOPE	07/11	09/11
850 GKNC15-01 IFDS IFSP	GI - Green Infrastructure in Newtown Creek Area-Phase1 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 1,000	0 0	06/13 06/14			
850 GKNC15-03 CONS	GI - Green Infrastructure in Newtown Creek Area-Phase3 002 CONSTRUCTION	6,996	0	06/17			
850 GKNC15-04 CONS	GI - Green Infrastructure in Newtown Creek Area-Phase4 001 CONSTRUCTION	10,000	0	06/17			
850 GQNC77-01 CONS CONS IFDS IFSP	GI - Green infrastructure in Newtown Creek Area 001 CONSTRUCTION 002 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	5,600 12,705 915 915	0 0 0 0	06/13 06/14 07/13 07/13			
850 GXHP24-01 CONS CONS	GI - Green infrastructure in Hutchinson River Area-Phase1 001 CONSTRUCTION 002 CONSTRUCTION	9,520 21,598	0 0	06/13 06/14			
850 HWMP116 DSGN CONS	RECON OF ASTOR PLACE AND COOPER SQUARE TD 016 DESIGN GE 017 CONSTRUCTION	40 177	0 0	06/13 06/13			
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction GE 009 CONSTRUCTION	143	0	06/13	DEVSCOPE	07/11	09/11
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction GE 008 CONSTRUCTION	350	0	06/13	DEVSCOPE	07/11	09/11
850 PW311S08A SVCS	Geotechnical Investigations, Citywide 011 SERVICES	226	0	05/13			

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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/12 \$232,403,979.92 (CITY) \$32,518,184.11 (NON-CITY)
 CONTRACT LIABILITY: \$28,578,279.74 (CITY) \$5,858,471.41 (NON-CITY)
 ITD EXPENDITURES: \$240,078,606.52 (CITY) \$69,107,355.35 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					29,113	12,800	126,400	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,113	29,113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29,113	29,113
ACTUAL(C)*	568-	7,930	156	86	1,100-	*	*	*	*	*	*	*	*	6,504
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 26-STAB	STABILIZATION OF THE 26TH WARD WPCP					DEVSCOPE 06/00 04/02
CO#: Z9 DSGN	001 DESIGN	350	0	06/13		
CO#: A2 DSGN	FD 001 DESIGN	4,000	0	06/13		
CO#: I8 CONS	EL 053 CONSTRUCTION	17	0	06/13		
CO#: D1 CONS	HV 054 CONSTRUCTION	71	0	06/13		
CO#: E1 CONS	HV 054 CONSTRUCTION	90	0	06/13		
CO#: E2 CONS	HV 054 CONSTRUCTION	40	0	06/13		
CO#: J7 CONS	GE 055 CONSTRUCTION	306	0	06/13		
CO#: L7 CONS	GE 055 CONSTRUCTION	7,591	0	06/13		
CO#: L9 CONS	GE 055 CONSTRUCTION	383	0	06/13		
CO#: M CONS	GE 055 CONSTRUCTION	12	0	06/13		
CO#: M1 CONS	GE 055 CONSTRUCTION	57	0	06/13		
CO#: M2 CONS	GE 055 CONSTRUCTION	63	0	06/13		
CO#: M3 CONS	GE 055 CONSTRUCTION	25	0	06/13		
CO#: M4 CONS	GE 055 CONSTRUCTION	18	0	06/13		
CO#: Z9 CONS	GE 055 CONSTRUCTION	750	0	06/13		
	CONS 080 CONSTRUCTION	7-	0	06/13		
	CONS 096 CONSTRUCTION	415-	0	06/13		
	CONS 097 CONSTRUCTION	59-	0	06/13		
	CONS 099 CONSTRUCTION	215-	0	06/13		
CO#: A CONS	100 CONSTRUCTION	14-	0	06/13		
CO#: A CONS	101 CONSTRUCTION	857-	0	06/13		
CO#: A1 CONS	101 CONSTRUCTION	104-	0	06/13		
CO#: A2 CONS	101 CONSTRUCTION	12-	0	06/13		
CO#: A3 CONS	101 CONSTRUCTION	5-	0	06/13		
CO#: A4 CONS	101 CONSTRUCTION	658-	0	06/13		
	CONS 103 CONSTRUCTION	1,198-	0	06/13		
CO#: E IFDS	600 IFA DESIGN	500	0	06/13		
CO#: F IFDS	600 IFA DESIGN	500	0	06/14		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
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#: Z9 CNSP	002 CONSTRUCTION SUPERVISION	1,700	0	06/13		
CO#: A5 CONS	003 CONSTRUCTION	181	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 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#: A6 CONS	003 CONSTRUCTION		5	0	06/13			
CO#: A7 CONS	003 CONSTRUCTION		49	0	06/13			
CO#: Z9 CONS	003 CONSTRUCTION		300	0	06/13			
CO#: A5 CONS	005 CONSTRUCTION		170	0	06/13			
CO#: A6 CONS	005 CONSTRUCTION		69	0	06/13			
CO#: A7 CONS	005 CONSTRUCTION		52	0	06/13			
CO#: A9 CONS	005 CONSTRUCTION		49	0	06/13			
CO#: Z9 CONS	005 CONSTRUCTION		150	0	06/13			
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		12,800	0	06/14			
DSGN	007 DESIGN		12,523	0	06/13			
IFDS	600 IFA DESIGN		2,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	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 26-WQ	WATER QUALITY, 26TH WARD							
CO#: A DSGN PD 004	DESIGN PRELIMINARY DESIGN		406	0	06/13			
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP						DEVSCOPE 11/10	01/11
CO#: A4 CONS GE 002	CONSTRUCTION GENERAL		98	0	06/13			
CO#: A5 CONS GE 002	CONSTRUCTION GENERAL		792	0	06/13			
CO#: A6 CONS GE 002	CONSTRUCTION GENERAL		40	0	06/13			
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD							
CONS	001 CONSTRUCTION		2,300	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/12 \$16,947,702.34 (CITY) \$4.95 (NON-CITY)																			
CONTRACT LIABILITY: \$817,232.49 (CITY) \$.03 (NON-CITY)																			
ITD EXPENDITURES: \$116,974,850.92 (CITY) \$11,822,702.27 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	4,029	*		*		*		*	(C)*	222-	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2013														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	222-	*	222-									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	222-	*	222-									
ACTUAL(C)*	*	323-	*	*	*	8-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	330-									
PLAN (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 SC-STAB		STABILIZATION AT SPRING CREEK AUXILARY WPCP					DEVSCOPE 12/95	06/97
CO#: B	CNSP SU 014	CONSTRUCTION SUPERVISION	109	0	06/13			
	CTGY 035	CONTINGENCY	10,000	0	06/13			
	CONS 037	CONSTRUCTION	323-	0	06/13			
	CONS 038	CONSTRUCTION	8-	0	06/13			

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/12 \$69,786,481.55 (CITY) \$3,426,269.30 (NON-CITY)																			
CONTRACT LIABILITY: \$41,836,649.05 (CITY) \$111,698.55 (NON-CITY)																			
ITD EXPENDITURES: \$643,314,088.15 (CITY) \$75,771,313.67 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	21,754	*		*		*		*	(C)*	18,020	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2013														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,020	*	18,020									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,020	*	18,020									
ACTUAL(C)*	913	139	1,272	867-	228-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,229									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM						
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	250	0	06/13			
CO#: D1	CONS GE 001	CONSTRUCTION	158	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H3	CONS GE 001	CONSTRUCTION	GENERAL		475	0	06/13		
CO#: H4	CONS GE 001	CONSTRUCTION	GENERAL		2,558	0	06/13		
CO#: N1	CONS GE 001	CONSTRUCTION	GENERAL		86	0	06/13		
CO#: O3	CONS GE 001	CONSTRUCTION	GENERAL		875	0	06/13		
CO#: P3	CONS GE 001	CONSTRUCTION	GENERAL		904	0	06/13		
CO#: P7	CONS GE 001	CONSTRUCTION	GENERAL		300	0	06/13		
CO#: R3	CONS GE 001	CONSTRUCTION	GENERAL		199	0	06/13		
CO#: S2	CONS GE 001	CONSTRUCTION	GENERAL		22	0	06/13		
CO#: S3	CONS GE 001	CONSTRUCTION	GENERAL		169	0	06/13		
CO#: S4	CONS GE 001	CONSTRUCTION	GENERAL		1,038	0	06/13		
CO#: S5	CONS GE 001	CONSTRUCTION	GENERAL		140	0	06/13		
CO#: S6	CONS GE 001	CONSTRUCTION	GENERAL		560	0	06/13		
CO#: S7	CONS GE 001	CONSTRUCTION	GENERAL		115	0	06/13		
CO#: S8	CONS GE 001	CONSTRUCTION	GENERAL		124	0	06/13		
CO#: S9	CONS GE 001	CONSTRUCTION	GENERAL		985	0	06/13		
CO#: T	CONS GE 001	CONSTRUCTION	GENERAL		30	0	06/13		
CO#: T1	CONS GE 001	CONSTRUCTION	GENERAL		118	0	06/13		
CO#: T2	CONS GE 001	CONSTRUCTION	GENERAL		83	0	06/13		
CO#: T3	CONS GE 001	CONSTRUCTION	GENERAL		23	0	06/13		
CO#: T4	CONS GE 001	CONSTRUCTION	GENERAL		50	0	06/13		
CO#: T5	CONS GE 001	CONSTRUCTION	GENERAL		105	0	06/13		
CO#: T6	CONS GE 001	CONSTRUCTION	GENERAL		17	0	06/13		
CO#: T7	CONS GE 001	CONSTRUCTION	GENERAL		201	0	06/13		
CO#: T8	CONS GE 001	CONSTRUCTION	GENERAL		10	0	06/13		
CO#: T9	CONS GE 001	CONSTRUCTION	GENERAL		224	0	06/13		
CO#: U	CONS GE 001	CONSTRUCTION	GENERAL		67	0	06/13		
CO#: D3	CONS EL 002	CONSTRUCTION	ELECTRICAL		269	0	06/13		
CO#: I6	CONS GE 002	CONSTRUCTION	GENERAL		892	0	06/13		
CO#: I9	CONS GE 002	CONSTRUCTION	GENERAL		199	0	06/13		
CO#: J	CONS GE 002	CONSTRUCTION	GENERAL		421	0	06/13		
CO#: J1	CONS GE 002	CONSTRUCTION	GENERAL		37	0	06/13		
CO#: J2	CONS GE 002	CONSTRUCTION	GENERAL		77	0	06/13		
CO#: J3	CONS GE 002	CONSTRUCTION	GENERAL		1,000	0	06/13		
CO#: J4	CONS GE 002	CONSTRUCTION	GENERAL		755	0	06/13		
CO#: A6	CONS HV 003	CONSTRUCTION	HVAC		45	0	06/13		
	CONS	011	CONSTRUCTION		70-	0	06/13		
CO#: A1	CONS	015	CONSTRUCTION		196-	0	06/13		
CO#: A3	CONS	023	CONSTRUCTION		1,750-	0	06/13		
	CTGY	027	CONTINGENCY		20,000	0	06/13		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP								
	CONS	001	CONSTRUCTION		6,455	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/12 \$48,827,920.89 (CITY) \$32,761,415.38 (NON-CITY)																		
CONTRACT LIABILITY: \$105,082,385.49 (CITY) \$19,911.46 (NON-CITY)																		
ITD EXPENDITURES: \$474,387,466.53 (CITY) \$27,421,006.17 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		10,068		2,000						(C)*	25,918							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 10/96
CO#:	N5	CONS GE 021 CONSTRUCTION	GENERAL 160	0	06/13			
CO#:	O1	CONS GE 021 CONSTRUCTION	GENERAL 310	0	06/13			
CO#:	O4	CONS GE 021 CONSTRUCTION	GENERAL 68	0	06/13			
CO#:	P5	CONS GE 021 CONSTRUCTION	GENERAL 158	0	06/13			
CO#:	Q3	CONS GE 021 CONSTRUCTION	GENERAL 185	0	06/13			
CO#:	Q4	CONS GE 021 CONSTRUCTION	GENERAL 62	0	06/13			
CO#:	Q5	CONS GE 021 CONSTRUCTION	GENERAL 68	0	06/13			
CO#:	Q6	CONS GE 021 CONSTRUCTION	GENERAL 100	0	06/13			
CO#:	Q8	CONS GE 021 CONSTRUCTION	GENERAL 100	0	06/13			
CO#:	Q9	CONS GE 021 CONSTRUCTION	GENERAL 152	0	06/13			
CO#:	R	CONS GE 021 CONSTRUCTION	GENERAL 172	0	06/13			
CO#:	R1	CONS GE 021 CONSTRUCTION	GENERAL 54	0	06/13			
CO#:	R2	CONS GE 021 CONSTRUCTION	GENERAL 300	0	06/13			
CO#:	R3	CONS GE 021 CONSTRUCTION	GENERAL 86	0	06/13			
CO#:	R4	CONS GE 021 CONSTRUCTION	GENERAL 2,070	0	06/13			
CO#:	R5	CONS GE 021 CONSTRUCTION	GENERAL 9	0	06/13			
CO#:	R6	CONS GE 021 CONSTRUCTION	GENERAL 62	0	06/13			
CO#:	R7	CONS GE 021 CONSTRUCTION	GENERAL 150	0	06/13			
CO#:	R8	CONS GE 021 CONSTRUCTION	GENERAL 55	0	06/13			
CO#:	R9	CONS GE 021 CONSTRUCTION	GENERAL 1,293	0	06/13			
CO#:	S	CONS GE 021 CONSTRUCTION	GENERAL 451	0	06/13			
CO#:	S1	CONS GE 021 CONSTRUCTION	GENERAL 40	0	06/13			
CO#:	S2	CONS GE 021 CONSTRUCTION	GENERAL 33	0	06/13			
CO#:	S3	CONS GE 021 CONSTRUCTION	GENERAL 13	0	06/13			
CO#:	S4	CONS GE 021 CONSTRUCTION	GENERAL 1,235	0	06/13			
CO#:	S5	CONS GE 021 CONSTRUCTION	GENERAL 155	0	06/13			
CO#:	S6	CONS GE 021 CONSTRUCTION	GENERAL 330	0	06/13			
CO#:	S7	CONS GE 021 CONSTRUCTION	GENERAL 35	0	06/13			
CO#:	S8	CONS GE 021 CONSTRUCTION	GENERAL 189	0	06/13			
CO#:	S9	CONS GE 021 CONSTRUCTION	GENERAL 51	0	06/13			
CO#:	T	CONS GE 021 CONSTRUCTION	GENERAL 89	0	06/13			
CO#:	T1	CONS GE 021 CONSTRUCTION	GENERAL 96	0	06/13			
CO#:	T2	CONS GE 021 CONSTRUCTION	GENERAL 153	0	06/13			
CO#:	T3	CONS GE 021 CONSTRUCTION	GENERAL 72	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: T4	CONS GE 021	CONSTRUCTION	GENERAL		492	0	06/13		
CO#: T5	CONS GE 021	CONSTRUCTION	GENERAL		37	0	06/13		
CO#: T6	CONS GE 021	CONSTRUCTION	GENERAL		536	0	06/13		
CO#: T7	CONS GE 021	CONSTRUCTION	GENERAL		101	0	06/13		
CO#: T8	CONS GE 021	CONSTRUCTION	GENERAL		37	0	06/13		
CO#: T9	CONS GE 021	CONSTRUCTION	GENERAL		48	0	06/13		
CO#: U	CONS GE 021	CONSTRUCTION	GENERAL		37	0	06/13		
CO#: U1	CONS GE 021	CONSTRUCTION	GENERAL		68	0	06/13		
CO#: U2	CONS GE 021	CONSTRUCTION	GENERAL		38	0	06/13		
CO#: U3	CONS GE 021	CONSTRUCTION	GENERAL		86	0	06/13		
CO#: U4	CONS GE 021	CONSTRUCTION	GENERAL		43	0	06/13		
CO#: U5	CONS GE 021	CONSTRUCTION	GENERAL		63	0	06/13		
CO#: U6	CONS GE 021	CONSTRUCTION	GENERAL		239	0	06/13		
CO#: U7	CONS GE 021	CONSTRUCTION	GENERAL		207	0	06/13		
CO#: N2	CONS GE 026	CONSTRUCTION	GENERAL		17	0	06/13		
CO#: N5	CONS GE 026	CONSTRUCTION	GENERAL		15	0	06/13		
CO#: C1	CONS EL 065	CONSTRUCTION	ELECTRICAL		88	0	06/13		
CO#: C5	CONS EL 065	CONSTRUCTION	ELECTRICAL		337	0	06/13		
CO#: F8	CONS EL 065	CONSTRUCTION	ELECTRICAL		507	0	06/13		
CO#: G	CONS EL 065	CONSTRUCTION	ELECTRICAL		345	0	06/13		
CO#: G1	CONS EL 065	CONSTRUCTION	ELECTRICAL		266	0	06/13		
CO#: G2	CONS EL 065	CONSTRUCTION	ELECTRICAL		185	0	06/13		
CO#: G3	CONS EL 065	CONSTRUCTION	ELECTRICAL		219	0	06/13		
CO#: G5	CONS EL 065	CONSTRUCTION	ELECTRICAL		370	0	06/13		
CO#: G6	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,050	0	06/13		
CO#: G7	CONS EL 065	CONSTRUCTION	ELECTRICAL		24	0	06/13		
CO#: G8	CONS EL 065	CONSTRUCTION	ELECTRICAL		140	0	06/13		
CO#: G9	CONS EL 065	CONSTRUCTION	ELECTRICAL		182	0	06/13		
CO#: H	CONS EL 065	CONSTRUCTION	ELECTRICAL		485	0	06/13		
CO#: H1	CONS EL 065	CONSTRUCTION	ELECTRICAL		110	0	06/13		
CO#: H2	CONS EL 065	CONSTRUCTION	ELECTRICAL		6	0	06/13		
CO#: H3	CONS EL 065	CONSTRUCTION	ELECTRICAL		120	0	06/13		
CO#: H4	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,900	0	06/13		
CO#: H5	CONS EL 065	CONSTRUCTION	ELECTRICAL		180	0	06/13		
CO#: H6	CONS EL 065	CONSTRUCTION	ELECTRICAL		285	0	06/13		
CO#: H7	CONS EL 065	CONSTRUCTION	ELECTRICAL		210	0	06/13		
CO#: H8	CONS EL 065	CONSTRUCTION	ELECTRICAL		585	0	06/13		
CO#: A7	CONS HV 066	CONSTRUCTION	HVAC		7	0	06/13		
CO#: A9	CONS HV 066	CONSTRUCTION	HVAC		21	0	06/13		
CO#: C	CONS HV 066	CONSTRUCTION	HVAC		430	0	06/13		
CO#: C3	CONS HV 066	CONSTRUCTION	HVAC		8	0	06/13		
CO#: C4	CONS HV 066	CONSTRUCTION	HVAC		577	0	06/13		
CO#: C5	CONS HV 066	CONSTRUCTION	HVAC		17	0	06/13		
CO#: C6	CONS HV 066	CONSTRUCTION	HVAC		29	0	06/13		
CO#: C8	CONS HV 066	CONSTRUCTION	HVAC		218	0	06/13		
CO#: C9	CONS HV 066	CONSTRUCTION	HVAC		19	0	06/13		
CO#: D	CONS HV 066	CONSTRUCTION	HVAC		81	0	06/13		
CO#: A8	CONS PL 067	CONSTRUCTION	PLUMBING		15	0	06/13		
CO#: B6	CONS PL 067	CONSTRUCTION	PLUMBING		52	0	06/13		
CO#: B7	CONS PL 067	CONSTRUCTION	PLUMBING		35	0	06/13		
CO#: B8	CONS PL 067	CONSTRUCTION	PLUMBING		10	0	06/13		
CO#: B9	CONS PL 067	CONSTRUCTION	PLUMBING		46	0	06/13		
	CTGY 103	CONTINGENCY			30,000	0	06/13		
	CONS 109	CONSTRUCTION			6-	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 129 CONSTRUCTION	6-	0	06/13		
CONS 132 CONSTRUCTION	6,397	0	06/13		
CONS 133 CONSTRUCTION	6-	0	06/13		
CO#: A CONS 147 CONSTRUCTION	99-	0	06/13		
CO#: A CONS 152 CONSTRUCTION	20-	0	06/13		
CONS 153 CONSTRUCTION	5-	0	06/13		
CO#: A CONS 153 CONSTRUCTION	116-	0	06/13		
CO#: I IFSP 600 IFA CONSTRUCTION SUPERVIS	3,000	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		

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/12 \$169,472,749.25 (CITY) \$15,326,360.66 (NON-CITY)																		
CONTRACT LIABILITY: \$85,596,808.83 (CITY) \$68,629.94 (NON-CITY)																		
ITD EXPENDITURES: \$363,815,354.08 (CITY) \$49,711,255.95 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	23,743	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	23,743	23,743
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	23,743	23,743
ACTUAL(C)*	913	4,954	5,312	610	836									2,717
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	06/13		
CO#: A8 DSGN FD 002 DESIGN	232	0	06/13		
CO#: B CNSP SU 012 CONSTRUCTION SUPERVISION	1,430	0	06/13		
CO#: C CNSP SU 012 CONSTRUCTION SUPERVISION	8,491	0	06/13		
CO#: A5 CONS GE 014 CONSTRUCTION	230	0	06/13		
CO#: I5 CONS GE 026 CONSTRUCTION	3,918	0	06/13		
CO#: I9 CONS GE 026 CONSTRUCTION	1,050	0	06/13		
CO#: C6 CONS EL 042 CONSTRUCTION	37	0	06/13		
CO#: C8 CONS EL 042 CONSTRUCTION	81	0	06/13		
CO#: F CONS EL 042 CONSTRUCTION	106	0	06/13		
CO#: K9 CONS EL 042 CONSTRUCTION	466	0	06/13		
CO#: L CONS EL 042 CONSTRUCTION	247	0	06/13		
CO#: L1 CONS EL 042 CONSTRUCTION	896	0	06/13		
CO#: L2 CONS EL 042 CONSTRUCTION	340	0	06/13		
CO#: L3 CONS EL 042 CONSTRUCTION	54	0	06/13		
CO#: L4 CONS EL 042 CONSTRUCTION	60	0	06/13		
CO#: L5 CONS EL 042 CONSTRUCTION	18	0	06/13		
CO#: L6 CONS EL 042 CONSTRUCTION	150	0	06/13		
CO#: L7 CONS EL 042 CONSTRUCTION	26	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: L8	CONS	EL 042	CONSTRUCTION	ELECTRICAL	48	0	06/13		
CO#: L9	CONS	EL 042	CONSTRUCTION	ELECTRICAL	40	0	06/13		
CO#: M	CONS	EL 042	CONSTRUCTION	ELECTRICAL	315	0	06/13		
CO#: M1	CONS	EL 042	CONSTRUCTION	ELECTRICAL	39	0	06/13		
CO#: M2	CONS	EL 042	CONSTRUCTION	ELECTRICAL	27	0	06/13		
CO#: M3	CONS	EL 042	CONSTRUCTION	ELECTRICAL	41	0	06/13		
CO#: M4	CONS	EL 042	CONSTRUCTION	ELECTRICAL	50	0	06/13		
CO#: M5	CONS	EL 042	CONSTRUCTION	ELECTRICAL	53	0	06/13		
CO#: M6	CONS	EL 042	CONSTRUCTION	ELECTRICAL	21	0	06/13		
CO#: M7	CONS	EL 042	CONSTRUCTION	ELECTRICAL	152	0	06/13		
CO#: M8	CONS	EL 042	CONSTRUCTION	ELECTRICAL	16	0	06/13		
CO#: M9	CONS	EL 042	CONSTRUCTION	ELECTRICAL	39	0	06/13		
CO#: N1	CONS	EL 042	CONSTRUCTION	ELECTRICAL	28	0	06/13		
CO#: N2	CONS	EL 042	CONSTRUCTION	ELECTRICAL	107	0	06/13		
CO#: N3	CONS	EL 042	CONSTRUCTION	ELECTRICAL	45	0	06/13		
CO#: N4	CONS	EL 042	CONSTRUCTION	ELECTRICAL	40	0	06/13		
CO#: N5	CONS	EL 042	CONSTRUCTION	ELECTRICAL	193	0	06/13		
CO#: N6	CONS	EL 042	CONSTRUCTION	ELECTRICAL	15	0	06/13		
CO#: N7	CONS	EL 042	CONSTRUCTION	ELECTRICAL	498	0	06/13		
CO#: N8	CONS	EL 042	CONSTRUCTION	ELECTRICAL	12	0	06/13		
CO#: A7	CONS	HV 043	CONSTRUCTION	HVAC	157	0	06/13		
CO#: B4	CONS	HV 043	CONSTRUCTION	HVAC	49	0	06/13		
CO#: C3	CONS	HV 043	CONSTRUCTION	HVAC	204	0	06/13		
CO#: C4	CONS	HV 043	CONSTRUCTION	HVAC	645	0	06/13		
CO#: C5	CONS	HV 043	CONSTRUCTION	HVAC	400	0	06/13		
CO#: C6	CONS	HV 043	CONSTRUCTION	HVAC	125	0	06/13		
CO#: C7	CONS	HV 043	CONSTRUCTION	HVAC	104	0	06/13		
CO#: C8	CONS	HV 043	CONSTRUCTION	HVAC	42	0	06/13		
CO#: B1	CONS	PL 044	CONSTRUCTION	PLUMBING	280	0	06/13		
CO#: B2	CONS	PL 044	CONSTRUCTION	PLUMBING	10	0	06/13		
CO#: B3	CONS	PL 044	CONSTRUCTION	PLUMBING	14	0	06/13		
CO#: B4	CONS	PL 044	CONSTRUCTION	PLUMBING	36	0	06/13		
	CONS	066	CONSTRUCTION		428-	0	06/13		
CO#: B4	CONS	073	CONSTRUCTION		30	0	06/13		
CO#: E6	CONS	073	CONSTRUCTION		407	0	06/13		
CO#: E9	CONS	073	CONSTRUCTION		189	0	06/13		
CO#: G5	CONS	073	CONSTRUCTION		47	0	06/13		
CO#: M4	CONS	073	CONSTRUCTION		126	0	06/13		
CO#: M5	CONS	073	CONSTRUCTION		54	0	06/13		
CO#: M6	CONS	073	CONSTRUCTION		10	0	06/13		
CO#: M7	CONS	073	CONSTRUCTION		200	0	06/13		
CO#: M8	CONS	073	CONSTRUCTION		50	0	06/13		
CO#: M9	CONS	073	CONSTRUCTION		24	0	06/13		
CO#: N	CONS	073	CONSTRUCTION		27	0	06/13		
CO#: N1	CONS	073	CONSTRUCTION		27	0	06/13		
CO#: N2	CONS	073	CONSTRUCTION		48	0	06/13		
CO#: N3	CONS	073	CONSTRUCTION		95	0	06/13		
CO#: N4	CONS	073	CONSTRUCTION		89	0	06/13		
CO#: N5	CONS	073	CONSTRUCTION		237	0	06/13		
CO#: N6	CONS	073	CONSTRUCTION		10	0	06/13		
CO#: N7	CONS	073	CONSTRUCTION		4	0	06/13		
CO#: N8	CONS	073	CONSTRUCTION		11	0	06/13		
CO#: N9	CONS	073	CONSTRUCTION		8	0	06/13		
CO#: O	CONS	073	CONSTRUCTION		51	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#: 01	CONS 073 CONSTRUCTION		247	0	06/13		
CO#: 02	CONS 073 CONSTRUCTION		74	0	06/13		
CO#: 03	CONS 073 CONSTRUCTION		401	0	06/13		
CO#: 04	CONS 073 CONSTRUCTION		37	0	06/13		
CO#: 05	CONS 073 CONSTRUCTION		46	0	06/13		
CO#: 06	CONS 073 CONSTRUCTION		17	0	06/13		
CO#: 07	CONS 073 CONSTRUCTION		116	0	06/13		
CO#: 08	CONS 073 CONSTRUCTION		33	0	06/13		
CO#: 09	CONS 073 CONSTRUCTION		74	0	06/13		
CO#: P	CONS 073 CONSTRUCTION		3	0	06/13		
CO#: P2	CONS 073 CONSTRUCTION		21	0	06/13		
	CONS 085 CONSTRUCTION		41-	0	06/13		
	CONS 090 CONSTRUCTION		27-	0	06/13		
	CONS 091 CONSTRUCTION		492-	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		

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$153,504,143.90 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$54,708,268.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$462,526,106.12 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	115,797	26,437	24,441	41,969	(C)*	81,149	56,200	30,209	44,302
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81,149
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81,149
ACTUAL(C)*	*	26	93	2,825	233	*	*	*	*	*	*	*	2,473
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		3,000	0	06/13		
CO#: A	IFDS 600 IFA DESIGN		3,000	0	06/14		
CO#: B	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: C	IFDS 600 IFA DESIGN		3,000	0	06/16		
CO#: D	IFDS 600 IFA DESIGN		3,000	0	06/17		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH					DEVSCOPE	12/02 09/03
CO#: C5	CONS GE 004 CONSTRUCTION GENERAL		20	0	06/13		
826 PS-158	NEPTUNE AVE PUMP STATION					DEVSCOPE	02/98 11/98
CO#: A1	DSGN PD 001 DESIGN PRELIMINARY DESIGN		50	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-173	RECONST OF NEW DOUGLSTON PUMPING STATION				DEVSCOPE	04/05	01/06
CO#: A1	CONS GE 001 CONSTRUCTION	16	0	06/13			
CO#: A2	CONS GE 001 CONSTRUCTION	116	0	06/13			
CO#: A3	CONS GE 001 CONSTRUCTION	59	0	06/13			
CO#: Z9	CONS GE 001 CONSTRUCTION	50	0	06/13			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS						
	CONS GE 003 CONSTRUCTION	250	0	06/13			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)						
	CONS GE 003 CONSTRUCTION	200	0	06/13			
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01	01/02
	CONS GE 014 CONSTRUCTION	81-	0	06/13			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION						
	DSGN 009 DESIGN	530-	0	06/13			
826 PS-223	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION				DEVSCOPE	03/08	05/08
	CONS GE 002 CONSTRUCTION	3,000	0	06/15			
CO#: A2	IFDS DD 600 IFA DESIGN	250	0	06/13			
CO#: A3	IFDS DD 600 IFA DESIGN	50	0	06/13			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX				DEVSCOPE	04/05	01/06
CO#: Z9	CONS 003 CONSTRUCTION	360	0	06/13			
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	27,917	0	06/13			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/13			
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#: D	IFDS 600 IFA DESIGN	1,250	0	06/13			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06	05/06
CO#: D	SVCS 003 SERVICES	1,087	0	06/13			
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION						
CO#: A	CONS GE 001 CONSTRUCTION	4	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
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION						
	IFDS DD 600 IFA DESIGN	200	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)						
	CONS 002 CONSTRUCTION	32,000	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	3,200	0	06/14			
	IFDS DD 600 IFA DESIGN	500	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION						
	CONS 001 CONSTRUCTION	10,990	0	06/16			
826 PS-278	PARK DRIVE EAST						
	DSGN 001 DESIGN	800	0	06/14			
	CONS 002 CONSTRUCTION	5,000	0	06/16			
826 PS-280	MASON AVENUE (BWWT)						
	CONS 001 CONSTRUCTION	15,000	0	06/15			
	DSGN 002 DESIGN	2,000	0	06/14			
	IFDS DD 600 IFA DESIGN	350	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 PS-281	PROSPECT EXPRESSWAY						
	CONS 001 CONSTRUCTION	6,282	0	06/15			
	IFDS DD 600 IFA DESIGN	400	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 PS-282	NEVINS AVENUE PUMPING STATION						
	CONS 001 CONSTRUCTION	2,028	0	06/16			
	IFDS DD 600 IFA DESIGN	300	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
826 PS-284	CLEARVIEW PUMPING STATION						
	CONS 001 CONSTRUCTION	3,127	0	06/15			
	IFDS DD 600 IFA DESIGN	350	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
826 PS-285	RIKERS ISLAND NORTH						
	CONS 001 CONSTRUCTION	6,000	0	06/14			
	IFDS DD 600 IFA DESIGN	400	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
826 PS-286	ST ALBANS PUMPING STATION						
	CONS 001 CONSTRUCTION	7,000	0	06/17			
	DSGN 002 DESIGN	1,800	0	06/14			
	IFDS DD 600 IFA DESIGN	300	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 PS-287	ELTINGVILLE PUMPING STATION						
	CONS 001 CONSTRUCTION	8,641	0	06/17			
	DSGN 002 DESIGN	1,000	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16		
826 PS-288	233RD STREET PUMPING STATION							
	CONS 001 CONSTRUCTION			5,000	0	06/20		
826 PS-289	19TH STREET PUMPING STATION							
	CONS 001 CONSTRUCTION			4,340	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/15		
826 PS-290	CONNOR STREET PUMPING STATION							
	CONS 001 CONSTRUCTION			9,848	0	06/16		
826 PS-291	154TH STREET PUMPING STATION							
	CONS 001 CONSTRUCTION			4,551	0	06/20		
	DSGN 002 DESIGN			500	0	06/14		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION							
	CONS 001 CONSTRUCTION			6,436	0	06/16		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION							
	CONS 001 CONSTRUCTION			8,867	0	06/22		
826 PS-295	RECONSTRUCTION AT MESEREAU PUMPING STATION							
	CONS 001 CONSTRUCTION			8,552	0	06/22		
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION							
	DSGN 001 DESIGN			800	0	06/14		
	CONS 002 CONSTRUCTION			5,000	0	06/16		
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION							
	CONS 001 CONSTRUCTION			5,491	0	06/23		
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION							
	CONS 001 CONSTRUCTION			8,140	0	06/23		
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION							
	CONS 001 CONSTRUCTION			1,756	0	06/23		
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION							
	DSGN 001 DESIGN			800	0	06/14		
	CONS 002 CONSTRUCTION			5,000	0	06/17		
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION							
	DSGN 001 DESIGN			800	0	06/14		
	CONS 002 CONSTRUCTION			5,000	0	06/17		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION							
	CONS 001 CONSTRUCTION			3,500	0	06/17		
	DSGN 002 DESIGN			700	0	06/14		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-314	RECONSTRUCTION OF 254TH STREET PUMPING STATION						
CONS	001 CONSTRUCTION	2,800	0	06/15			
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION						
DSGN	001 DESIGN	800	0	06/14			
CONS	002 CONSTRUCTION	5,000	0	06/16			
IFDS DD 600	IFA DESIGN	150	0	06/14	DESIGN DURING CONSTRUCTIO		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/16	IN-HOUSE SUPERVISION OF C		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
DSGN	001 DESIGN	800	0	06/14			
CONS	002 CONSTRUCTION	5,000	0	06/18			
IFDS DD 600	IFA DESIGN	100	0	06/14	DESIGN DURING CONSTRUCTIO		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND						
DSGN	001 DESIGN	800	0	06/14			
CONS	002 CONSTRUCTION	5,000	0	06/17			
IFDS DD 600	IFA DESIGN	100	0	06/14	DESIGN DURING CONSTRUCTIO		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/17	IN-HOUSE SUPERVISION OF C		
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.						
DSGN	001 DESIGN	800	0	06/14			
CONS	002 CONSTRUCTION	5,000	0	06/18			
IFDS DD 600	IFA DESIGN	100	0	06/14	DESIGN DURING CONSTRUCTIO		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.						
DSGN	001 DESIGN	800	0	06/14			
CONS	002 CONSTRUCTION	5,000	0	06/18			
IFDS DD 600	IFA DESIGN	100	0	06/14	DESIGN DURING CONSTRUCTIO		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.						
DSGN	001 DESIGN	800	0	06/14			
CONS	002 CONSTRUCTION	5,000	0	06/18			
IFDS DD 600	IFA DESIGN	100	0	06/14	DESIGN DURING CONSTRUCTIO		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/18	IN-HOUSE SUPERVISION OF C		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.						
CONS	001 CONSTRUCTION	5,000	0	06/17			
IFDS DD 600	IFA DESIGN	100	0	06/17	DESIGN DURING CONSTRUCTIO		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND						
CONS	001 CONSTRUCTION	5,000	0	06/22			
IFDS DD 600	IFA DESIGN	200	0	06/22	DESIGN DURING CONSTRUCTIO		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND						
CONS	001 CONSTRUCTION	5,000	0	06/22			
IFDS DD 600	IFA DESIGN	200	0	06/22	DESIGN DURING CONSTRUCTIO		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN						
CONS	001 CONSTRUCTION	5,000	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 DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/22			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION						DEVSCOPE	07/97	08/98
CO#: A2	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,180	0	06/13			
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#: A2	CONS GE 009 CONSTRUCTION		GENERAL	138	0	06/13			
CO#: A3	CONS GE 009 CONSTRUCTION		GENERAL	24	0	06/13			
CO#: B8	CONS EL 013 CONSTRUCTION		ELECTRICAL	180	0	06/13			
CO#: C7	CONS 017 CONSTRUCTION			331	0	06/13			
	CONS 018 CONSTRUCTION			2,000	0	06/13			
	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	06/13			
	CONS 022 CONSTRUCTION			5-	0	06/13			
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE						DEVSCOPE	07/06	09/06
CO#: B2	CONS 001 CONSTRUCTION			130	0	06/13			
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#: C8	CONS 001 CONSTRUCTION			234	0	06/13			
CO#: C9	CONS 001 CONSTRUCTION			31	0	06/13			
CO#: D	CONS 001 CONSTRUCTION			72	0	06/13			
CO#: D1	CONS 001 CONSTRUCTION			22	0	06/13			
CO#: B9	CONS GE 001 CONSTRUCTION		GENERAL	8	0	06/13			
CO#: C	CONS GE 001 CONSTRUCTION		GENERAL	35	0	06/13			
CO#: C1	CONS GE 001 CONSTRUCTION		GENERAL	42	0	06/13			
CO#: C2	CONS GE 001 CONSTRUCTION		GENERAL	52	0	06/13			
CO#: C3	CONS GE 001 CONSTRUCTION		GENERAL	24	0	06/13			
CO#: C4	CONS GE 001 CONSTRUCTION		GENERAL	22	0	06/13			
CO#: C5	CONS GE 001 CONSTRUCTION		GENERAL	22	0	06/13			
CO#: C6	CONS GE 001 CONSTRUCTION		GENERAL	4	0	06/13			
CO#: C7	EQFN 001 EQUIPMENT AND FURNITURE			104	0	06/13			
	CONS GE 002 CONSTRUCTION		GENERAL	1,000	0	06/13			
CO#: A	CONS GE 002 CONSTRUCTION		GENERAL	1,000	0	06/13			
CO#: A2	CONS GE 003 CONSTRUCTION		GENERAL	9-	0	06/13			
CO#: A3	CONS GE 003 CONSTRUCTION		GENERAL	3-	0	06/13			
CO#: A4	CONS GE 003 CONSTRUCTION		GENERAL	13-	0	06/13			
CO#: A5	CONS GE 003 CONSTRUCTION		GENERAL	5-	0	06/13			
CO#: A6	CONS GE 003 CONSTRUCTION		GENERAL	14-	0	06/13			
CO#: A7	CONS GE 003 CONSTRUCTION		GENERAL	55-	0	06/13			
CO#: A8	CONS GE 003 CONSTRUCTION		GENERAL	16-	0	06/13			
CO#: A9	CONS GE 003 CONSTRUCTION		GENERAL	6-	0	06/13			
CO#: B	CONS GE 003 CONSTRUCTION		GENERAL	62-	0	06/13			
CO#: B1	CONS GE 003 CONSTRUCTION		GENERAL	289-	0	06/13			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/14			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/13			
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION								
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/13		
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS	1-6, 8, 9 & 16 (BG-411MR)				DEVSCOPE 07/12	09/12
	CONS GE 320 CONSTRUCTION	GENERAL	38	0	06/13		
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTION	2,500	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	06/14		
850 PS-312KR	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI						
	CONS GE 001 CONSTRUCTION	GENERAL	12,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,800	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	600	0	11/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	11/12		
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX						
	CONS GE 001 CONSTRUCTION	GENERAL	15,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,250	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	750	0	11/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	750	0	11/12		
850 PS-312Q	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS						
	CONS GE 001 CONSTRUCTION	GENERAL	10,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	11/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	11/12		

BUDGET LINE: WP-282	FMS #: 826 816	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
AVAILABLE BALANCE AS OF: 11/30/12	\$217,353,937.14 (CITY)	\$1,152,037.70 (NON-CITY)
CONTRACT LIABILITY:	\$70,954,753.86 (CITY)	\$6,420.45 (NON-CITY)
ITD EXPENDITURES:	\$194,266,789.45 (CITY)	\$48,035,549.85 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	137,950	48,814	20,782	14,400	(C)* 55,990	51,564	26,282	8,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,990	55,990
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	55,990	55,990
ACTUAL(C)*	*	*	*	1,851	5,779	*	*	*	*	*	*	*	*	3,928
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEP-AM1 SVCS	ASSET MANAGEMENT PROGRAM FOR PRIORITIZATION AND RISK ASSESS 001 SERVICES	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 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT								
CO#: A	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/13			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/13			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
	IFDS 600	IFA DESIGN		1,000	0	06/13			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
	DSGN 017	DESIGN		20,000	0	06/18			
	DSGN 018	DESIGN		10,000	0	06/23			
CO#: B	DSGN 020	DESIGN		10-	0	06/13			
	DSGN 022	DESIGN		4,875	0	06/13			
	DSGN 023	DESIGN		4,875	0	06/13			
	DSGN 024	DESIGN		4,875	0	06/13			
	DSGN 025	DESIGN		4,875	0	06/13			
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		3,929	0	06/13			
	IFDS 600	IFA DESIGN		1,000	0	06/13			
826 EE-EQM	Engineering Quality Management								
	SVCS 001	SERVICES		4,000	0	06/14			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES								
CO#: A	SVCS 007	SERVICES		425	0	06/13			
	SVCS 013	SERVICES		14,000	0	06/13			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES								
	DSGN 010	DESIGN		1,000	0	06/14			DEVSCOPE 03/05 02/05
CO#: D	IFDS 600	IFA DESIGN		500	0	06/13			
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/14			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS 005	SERVICES		8,000	0	06/16			
	SVCS 006	SERVICES		7,400	0	06/14			
	SVCS 007	SERVICES		8,000	0	06/19			
	SVCS 008	SERVICES		9,000	0	06/22			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS 006	SERVICES		450	0	06/14			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM								
CO#: A1	CNSP SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13			DEVSCOPE 03/07 07/08
	CONS GE 002	CONSTRUCTION	GENERAL	85,000	0	06/21			
	CONS GE 005	CONSTRUCTION	GENERAL	30,500	0	06/14			
	CONS GE 006	CONSTRUCTION	GENERAL	6,088	0	06/13			
CO#: A	CONS GE 011	CONSTRUCTION	GENERAL	236	0	06/13			
	DSGN 017	DESIGN		13,162	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP 018	CONSTRUCTION SUPERVISION	6,972	0	06/13		
CO#: D IFDS 600	IFA DESIGN	1,000	0	06/13		
CO#: E IFDS 600	IFA DESIGN	1,000	0	06/14		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10 02/10
DSGN 013	DESIGN	1,800	0	06/13		
DSGN 014	DESIGN	3,214	0	06/14		
DSGN 015	DESIGN	10,282	0	06/15		
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES					
CO#: A DSGN 001	DESIGN	450	0	06/13		
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS					
SVCS AD 007	SERVICES ADVERTISING	100	0	06/13		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16,000	0	06/15		
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16,000	0	06/19		
CNSP SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	16,000	0	06/23		
CO#: B IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/13		
CO#: D IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/15		

BUDGET LINE: WP-283	FMS #: 826 821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 11/30/12	\$774,281,306.78	(CITY)	\$85,047,108.16	(NON-CITY)									
CONTRACT LIABILITY:	\$384,472,801.01	(CITY)	\$38,379,080.69	(NON-CITY)									
ITD EXPENDITURES:	\$4,037,433,475.42	(CITY)	\$77,834,984.10	(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 *	
ADOPTED (C)*	824 *	9,000 *	*	*	(C)*	27,702 *	28,000 *	*	*	*	*	*	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	25 *	*	*	*	*	*	*	*	*	*	*	27,677 *	27,702
FORCST(C)*	25 *	*	*	*	*	*	*	*	*	*	*	27,677 *	27,702
ACTUAL(C)*	37,584 *	3,700 *	45,487-*	197-*	25,268-*	*	*	*	*	*	*	*	29,669-
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 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING				PRECONS	03/07 02/08
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45,300-	0	06/13		
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
CONS 061	CONSTRUCTION	421-	0	06/13		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 NC-UPGRD				DEVSCOPE	05/95 02/96
CO#: A7 DSGN FD 073 DESIGN	FINAL DESIGN	1,579	0	06/13	
CO#: A9 DSGN FD 073 DESIGN	FINAL DESIGN	321	0	06/13	
CO#: B1 DSGN FD 073 DESIGN	FINAL DESIGN	246	0	06/13	
CO#: B1 DSGN FD 077 DESIGN	FINAL DESIGN	3,211	0	06/13	
CO#: B4 DSGN FD 077 DESIGN	FINAL DESIGN	1,333	0	06/13	
CO#: B5 DSGN FD 077 DESIGN	FINAL DESIGN	9,004	0	06/13	
CO#: D CONS EL 085 CONSTRUCTION	ELECTRICAL	103	0	06/13	
CO#: D4 CONS EL 085 CONSTRUCTION	ELECTRICAL	12	0	06/13	
CO#: K6 CONS GE 086 CONSTRUCTION	GENERAL	215	0	06/13	
CO#: M2 CONS GE 086 CONSTRUCTION	GENERAL	30	0	06/13	
CO#: B8 CONS GE 099 CONSTRUCTION	GENERAL	553	0	06/13	
CO#: C CONS GE 099 CONSTRUCTION	GENERAL	85	0	06/13	
CO#: B DSGN FD 120 DESIGN	FINAL DESIGN	2,405	0	06/13	
CO#: B3 DSGN FD 120 DESIGN	FINAL DESIGN	460	0	06/13	
CO#: B4 DSGN FD 120 DESIGN	FINAL DESIGN	25,388	0	06/13	
CONS GE 222 CONSTRUCTION	GENERAL	3,381-	0	06/13	
CONS 259 CONSTRUCTION		639	0	06/13	
CONS 317 CONSTRUCTION		256-	0	06/13	
CO#: A SITE AQ 332 SITE	ACQUISITION	6,204	0	06/13	
SITE AQ 333 SITE	ACQUISITION	5,300-	0	06/13	
CO#: A CONS 341 CONSTRUCTION		7-	0	06/13	
CO#: A CONS 392 CONSTRUCTION		281-	0	06/13	
CO#: A LEGL 599 LEGAL SERVICES		893	0	06/13	
CO#: F IFDS 600 IFA DESIGN		4,000	0	06/13	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/13	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/13	
CNSP 706 CONSTRUCTION SUPERVISION		852-	0	06/13	
CNSP 707 CONSTRUCTION SUPERVISION		852	0	06/13	
826 NC-161					
CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/13	
CONS 002 CONSTRUCTION		11,000	0	06/14	
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	11/12	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	07/14	
826 NC-25					
CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/13	
826 NC-36				DEVSCOPE	01/03 07/03
CO#: C7 CONS GE 001 CONSTRUCTION	GENERAL	60	0	06/13	
CO#: C8 CONS GE 001 CONSTRUCTION	GENERAL	4	0	06/13	
CO#: F8 CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/13	
CO#: G5 CONS GE 001 CONSTRUCTION	GENERAL	49	0	06/13	
CO#: G6 CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/13	
CO#: J4 CONS GE 001 CONSTRUCTION	GENERAL	63	0	06/13	
CO#: L1 CONS GE 001 CONSTRUCTION	GENERAL	197	0	06/13	
CO#: L2 CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/13	
CO#: L3 CONS GE 001 CONSTRUCTION	GENERAL	51	0	06/13	
CO#: L4 CONS GE 001 CONSTRUCTION	GENERAL	23	0	06/13	
CO#: L5 CONS GE 001 CONSTRUCTION	GENERAL	129	0	06/13	
CO#: L6 CONS GE 001 CONSTRUCTION	GENERAL	34	0	06/13	
CO#: L7 CONS GE 001 CONSTRUCTION	GENERAL	41	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#: L8	CONS GE 001	CONSTRUCTION	GENERAL		79	0	06/13		
CO#: L9	CONS GE 001	CONSTRUCTION	GENERAL		199	0	06/13		
CO#: M	CONS GE 001	CONSTRUCTION	GENERAL		293	0	06/13		
CO#: M1	CONS GE 001	CONSTRUCTION	GENERAL		56	0	06/13		
CO#: M2	CONS GE 001	CONSTRUCTION	GENERAL		1	0	06/13		
CO#: M3	CONS GE 001	CONSTRUCTION	GENERAL		25	0	06/13		
CO#: M4	CONS GE 001	CONSTRUCTION	GENERAL		28	0	06/13		
CO#: M5	CONS GE 001	CONSTRUCTION	GENERAL		90	0	06/13		
CO#: M6	CONS GE 001	CONSTRUCTION	GENERAL		4	0	06/13		
CO#: M7	CONS GE 001	CONSTRUCTION	GENERAL		14	0	06/13		
CO#: M8	CONS GE 001	CONSTRUCTION	GENERAL		2,600	0	06/13		
CO#: M9	CONS GE 001	CONSTRUCTION	GENERAL		12	0	06/13		
CO#: N	CONS GE 001	CONSTRUCTION	GENERAL		18	0	06/13		
CO#: N1	CONS GE 001	CONSTRUCTION	GENERAL		69	0	06/13		
CO#: N2	CONS GE 001	CONSTRUCTION	GENERAL		53	0	06/13		
CO#: N3	CONS GE 001	CONSTRUCTION	GENERAL		2,103	0	06/13		
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL		3,200	0	06/13		
CO#: C1	CONS EL 002	CONSTRUCTION	ELECTRICAL		71	0	06/13		
CO#: C6	CONS EL 002	CONSTRUCTION	ELECTRICAL		51	0	06/13		
CO#: D9	CONS EL 002	CONSTRUCTION	ELECTRICAL		102	0	06/13		
CO#: E	CONS EL 002	CONSTRUCTION	ELECTRICAL		9	0	06/13		
CO#: E1	CONS EL 002	CONSTRUCTION	ELECTRICAL		64	0	06/13		
CO#: E2	CONS EL 002	CONSTRUCTION	ELECTRICAL		122	0	06/13		
CO#: E3	CONS EL 002	CONSTRUCTION	ELECTRICAL		1,066	0	06/13		
CO#: Z9	CONS EL 002	CONSTRUCTION	ELECTRICAL		750	0	06/13		
CO#: B5	CONS PL 003	CONSTRUCTION	PLUMBING		1	0	06/13		
CO#: B6	CONS PL 003	CONSTRUCTION	PLUMBING		20	0	06/13		
CO#: Z9	CONS PL 003	CONSTRUCTION	PLUMBING		75	0	06/13		
CO#: A7	CONS HV 004	CONSTRUCTION	HVAC		64	0	06/13		
CO#: C	CONS HV 004	CONSTRUCTION	HVAC		11	0	06/13		
CO#: Z9	CONS HV 004	CONSTRUCTION	HVAC		75	0	06/13		
CO#: A4	CONS 021	CONSTRUCTION			13-	0	06/13		
CO#: A5	CONS 021	CONSTRUCTION			197-	0	06/13		
CO#: A7	CONS 021	CONSTRUCTION			14-	0	06/13		
CO#: A8	CONS 021	CONSTRUCTION			53-	0	06/13		
CO#: A9	CONS 021	CONSTRUCTION			10-	0	06/13		
CO#: B	CONS 021	CONSTRUCTION			64-	0	06/13		
CO#: B1	CONS 021	CONSTRUCTION			65-	0	06/13		
	CONS 022	CONSTRUCTION			18-	0	06/13		
CO#: A1	CONS 022	CONSTRUCTION			86-	0	06/13		
	CONS 023	CONSTRUCTION			8-	0	06/13		
CO#: A	CONS 023	CONSTRUCTION			97-	0	06/13		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION								DEVSCOPE 03/96 12/96
CO#: I3	CONS GE 001	CONSTRUCTION	GENERAL		47	0	06/13		
CO#: L4	CONS GE 001	CONSTRUCTION	GENERAL		10	0	06/13		
CO#: L6	CONS GE 001	CONSTRUCTION	GENERAL		25	0	06/13		
CO#: O7	CONS GE 001	CONSTRUCTION	GENERAL		63	0	06/13		
CO#: Q6	CONS GE 001	CONSTRUCTION	GENERAL		490	0	06/13		
CO#: Q7	CONS GE 001	CONSTRUCTION	GENERAL		182	0	06/13		
CO#: Q8	CONS GE 001	CONSTRUCTION	GENERAL		250	0	06/13		
CO#: Q9	CONS GE 001	CONSTRUCTION	GENERAL		78	0	06/13		
CO#: R	CONS GE 001	CONSTRUCTION	GENERAL		473	0	06/13		
CO#: R1	CONS GE 001	CONSTRUCTION	GENERAL		14	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#: R2	CONS	GE	001	CONSTRUCTION	GENERAL	200	0	06/13	
CO#: R3	CONS	GE	001	CONSTRUCTION	GENERAL	250	0	06/13	
CO#: A5	CONS	EL	002	CONSTRUCTION	ELECTRICAL	6	0	06/13	
CO#: C3	CONS	EL	002	CONSTRUCTION	ELECTRICAL	313	0	06/13	
CO#: C5	CONS	EL	002	CONSTRUCTION	ELECTRICAL	354	0	06/13	
CO#: C7	CONS	EL	002	CONSTRUCTION	ELECTRICAL	139	0	06/13	
CO#: E3	CONS	EL	002	CONSTRUCTION	ELECTRICAL	271	0	06/13	
CO#: E5	CONS	EL	002	CONSTRUCTION	ELECTRICAL	74	0	06/13	
CO#: E6	CONS	EL	002	CONSTRUCTION	ELECTRICAL	8	0	06/13	
CO#: E7	CONS	EL	002	CONSTRUCTION	ELECTRICAL	3,686-	0	06/13	
CO#: E8	CONS	EL	002	CONSTRUCTION	ELECTRICAL	3,686	0	06/13	
CO#: E9	CONS	EL	002	CONSTRUCTION	ELECTRICAL	350	0	06/13	
CO#: C7	CONS	HV	003	CONSTRUCTION	HVAC	36	0	06/13	
CO#: C8	CONS	HV	003	CONSTRUCTION	HVAC	37	0	06/13	
CO#: B7	CONS	PL	004	CONSTRUCTION	PLUMBING	10	0	06/13	
	CONS		011	CONSTRUCTION		54-	0	06/13	
	CONS		013	CONSTRUCTION		209-	0	06/13	
	CONS		014	CONSTRUCTION		45-	0	06/13	
	CONS		018	CONSTRUCTION		57-	0	06/13	
	CONS		019	CONSTRUCTION		392-	0	06/13	
CO#: A	CONS		023	CONSTRUCTION		15-	0	06/13	
CO#: A1	CONS		023	CONSTRUCTION		33-	0	06/13	
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING									DEVSCOPE 04/07 10/07
CO#: A9	CONS	GE	001	CONSTRUCTION	GENERAL	52	0	06/13	
CO#: B	CONS	GE	001	CONSTRUCTION	GENERAL	1,420	0	06/13	
CO#: B4	CONS	GE	001	CONSTRUCTION	GENERAL	50	0	06/13	
CO#: A2	CONS	EL	003	CONSTRUCTION	ELECTRICAL	205	0	06/13	
CO#: A3	CONS	EL	003	CONSTRUCTION	ELECTRICAL	12	0	06/13	
CO#: A5	CONS	EL	003	CONSTRUCTION	ELECTRICAL	8	0	06/13	
CO#: A6	CONS	EL	003	CONSTRUCTION	ELECTRICAL	31	0	06/13	
CO#: A7	CONS	EL	003	CONSTRUCTION	ELECTRICAL	15	0	06/13	
CO#: A8	CONS	EL	003	CONSTRUCTION	ELECTRICAL	107	0	06/13	
CO#: B	CONS	GE	010	CONSTRUCTION	GENERAL	2,819	0	06/13	
CO#: P1	CONS	GE	010	CONSTRUCTION	GENERAL	200	0	06/13	
CO#: P2	CONS	GE	010	CONSTRUCTION	GENERAL	8	0	06/13	
CO#: P3	CONS	GE	010	CONSTRUCTION	GENERAL	11	0	06/13	
CO#: P4	CONS	GE	010	CONSTRUCTION	GENERAL	498	0	06/13	
CO#: P5	CONS	GE	010	CONSTRUCTION	GENERAL	119	0	06/13	
CO#: P6	CONS	GE	010	CONSTRUCTION	GENERAL	37	0	06/13	
CO#: P7	CONS	GE	010	CONSTRUCTION	GENERAL	264	0	06/13	
CO#: P8	CONS	GE	010	CONSTRUCTION	GENERAL	61	0	06/13	
CO#: P9	CONS	GE	010	CONSTRUCTION	GENERAL	64	0	06/13	
CO#: Q	CONS	GE	010	CONSTRUCTION	GENERAL	170	0	06/13	
CO#: Q1	CONS	GE	010	CONSTRUCTION	GENERAL	276	0	06/13	
CO#: Q2	CONS	GE	010	CONSTRUCTION	GENERAL	720	0	06/13	
CO#: Q3	CONS	GE	010	CONSTRUCTION	GENERAL	365	0	06/13	
CO#: Q4	CONS	GE	010	CONSTRUCTION	GENERAL	67	0	06/13	
CO#: Z9	CONS	GE	010	CONSTRUCTION	GENERAL	1,000	0	06/13	
CO#: A	CONS	EL	011	CONSTRUCTION	ELECTRICAL	564	0	06/13	
CO#: A8	CONS	EL	011	CONSTRUCTION	ELECTRICAL	76	0	06/13	
CO#: A9	CONS	EL	011	CONSTRUCTION	ELECTRICAL	80	0	06/13	
CO#: B	CONS	EL	011	CONSTRUCTION	ELECTRICAL	82	0	06/13	
CO#: B1	CONS	EL	011	CONSTRUCTION	ELECTRICAL	45	0	06/13	

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: Z9	CONS EL 011	CONSTRUCTION		ELECTRICAL	750	0	06/13		
CO#: A3	CONS HV 012	CONSTRUCTION		HVAC	20	0	06/13		
CO#: A4	CONS HV 012	CONSTRUCTION		HVAC	85	0	06/13		
CO#: A5	CONS HV 012	CONSTRUCTION		HVAC	196	0	06/13		
CO#: Z9	CONS HV 012	CONSTRUCTION		HVAC	75	0	06/13		
CO#: Z9	CONS PL 013	CONSTRUCTION		PLUMBING	100	0	06/13		
CO#: A	CONS 028	CONSTRUCTION			24-	0	06/13		
	CONS 029	CONSTRUCTION			3,200-	0	06/13		
CO#: A	CONS 030	CONSTRUCTION			2,287-	0	06/13		
	CONS 032	CONSTRUCTION			448-	0	06/13		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING						DEVSCOPE	05/04 01/05
	CONS GE 001	CONSTRUCTION		GENERAL	816	0	06/13		
CO#: H5	CONS GE 003	CONSTRUCTION		GENERAL	78	0	06/13		
CO#: H6	CONS GE 003	CONSTRUCTION		GENERAL	23	0	06/13		
CO#: H7	CONS GE 003	CONSTRUCTION		GENERAL	46	0	06/13		
CO#: H8	CONS GE 003	CONSTRUCTION		GENERAL	73	0	06/13		
CO#: H9	CONS GE 003	CONSTRUCTION		GENERAL	155	0	06/13		
CO#: I	CONS GE 003	CONSTRUCTION		GENERAL	87	0	06/13		
CO#: Z9	CONS GE 003	CONSTRUCTION		GENERAL	1,000	0	06/13		
CO#: C4	CONS EL 004	CONSTRUCTION		ELECTRICAL	532	0	06/13		
CO#: C5	CONS EL 004	CONSTRUCTION		ELECTRICAL	35	0	06/13		
CO#: C6	CONS EL 004	CONSTRUCTION		ELECTRICAL	10	0	06/13		
CO#: C7	CONS EL 004	CONSTRUCTION		ELECTRICAL	261	0	06/13		
CO#: C8	CONS EL 004	CONSTRUCTION		ELECTRICAL	251	0	06/13		
CO#: Z9	CONS EL 004	CONSTRUCTION		ELECTRICAL	500	0	06/13		
	CONS 023	CONSTRUCTION			53-	0	06/13		
826 NC-50	NEWTOWN CREEK WPCP	SLUDGE LOADING DOCKS						DEVSCOPE	03/96 12/96
CO#: A1	CONS GE 001	CONSTRUCTION		GENERAL	363	0	06/13		
CO#: A2	CONS GE 001	CONSTRUCTION		GENERAL	255	0	06/13		
CO#: A3	CONS GE 001	CONSTRUCTION		GENERAL	199	0	06/13		
CO#: A4	CONS GE 001	CONSTRUCTION		GENERAL	11	0	06/13		
CO#: Z9	CONS GE 001	CONSTRUCTION		GENERAL	750	0	06/13		
CO#: A	CONS GE 004	CONSTRUCTION		GENERAL	13	0	06/13		
CO#: B3	CONS GE 010	CONSTRUCTION		GENERAL	249	0	06/13		
CO#: B8	CONS GE 010	CONSTRUCTION		GENERAL	22	0	06/13		
CO#: B9	CONS GE 010	CONSTRUCTION		GENERAL	64	0	06/13		
CO#: C	CONS GE 010	CONSTRUCTION		GENERAL	249	0	06/13		
CO#: C9	CONS GE 010	CONSTRUCTION		GENERAL	24	0	06/13		
CO#: D	CONS GE 010	CONSTRUCTION		GENERAL	49	0	06/13		
CO#: D2	CONS GE 010	CONSTRUCTION		GENERAL	154	0	06/13		
CO#: D4	CONS GE 010	CONSTRUCTION		GENERAL	89	0	06/13		
CO#: D7	CONS GE 010	CONSTRUCTION		GENERAL	141	0	06/13		
CO#: D8	CONS GE 010	CONSTRUCTION		GENERAL	164	0	06/13		
CO#: D9	CONS GE 010	CONSTRUCTION		GENERAL	297	0	06/13		
CO#: Z9	CONS GE 010	CONSTRUCTION		GENERAL	1,500	0	06/13		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP -	PROCESS WRAP-UP							
CO#: A2	CONS GE 002	CONSTRUCTION		GENERAL	657	0	06/13		
CO#: A5	CONS GE 002	CONSTRUCTION		GENERAL	250	0	06/13		
CO#: A4	CONS EL 004	CONSTRUCTION		ELECTRICAL	150	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	CONS EL 004 CONSTRUCTION	ELECTRICAL	125	0	06/13		
CO#: A6	CONS EL 004 CONSTRUCTION	ELECTRICAL	25	0	07/12		
CO#: A7	CONS EL 004 CONSTRUCTION	ELECTRICAL	100	0	06/13		
CO#: B1	CONS EL 004 CONSTRUCTION	ELECTRICAL	170	0	06/13		
	CONS 005 CONSTRUCTION		25	0	06/13		
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3						DEVSCOPE 02/10 05/10
	CONS 002 CONSTRUCTION		8,000	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		800	0	06/14		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3						
	CONS 002 CONSTRUCTION		9,000	0	06/14		
	IFDS 003 IFA DESIGN		83	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		900	0	06/14		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 11/30/12 \$54,066,996.81 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$5,790,995.80 (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,081,988,692.59 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	953-*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	953-*	953-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	953-*	953-
ACTUAL(C)*	*	*	9-*	*	*	*	*	*	*	*	*	*	*	9-
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 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING						
	CNSP 007 CONSTRUCTION SUPERVISION		40-	0	06/13		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES						DEVSCOPE 06/93 03/94
	CONS GE 006 CONSTRUCTION	GENERAL	828-	0	06/13		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						
	CONS 022 CONSTRUCTION		75-	0	06/13		
	CONS 024 CONSTRUCTION		10-	0	06/13		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,100	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		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	MILESTONE END
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/12 \$142,262,125.67 (CITY) \$742,000.00 (NON-CITY)

CONTRACT LIABILITY: \$59,238,482.31 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$290,604,317.36 (CITY) \$0.00 (NON-CITY)

ADOPTED (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
105,003		*	79,182	*		*		*	11,893	*	106,000	*	10,000	*		*

COMMITMENT PLAN

(N)* * * * * * * *

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	11,893	*	11,893
FORCST(C)*		*	161	*	255	2,533	*	*	*	*	*	*	8,944	*	11,893
ACTUAL(C)*		*	161	*	263	2,532	*	*	*	*	*	*	*	*	2,956
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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826 BB-63	CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY						
CONS	001 CONSTRUCTION	18,100	0	06/14			
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP				DEVSCOPE	03/06	05/06
CO#: B3	CONS GE 001 CONSTRUCTION	140	0	06/13			
CO#: B8	CONS GE 001 CONSTRUCTION	158	0	06/13			
CO#: A7	CONS EL 004 CONSTRUCTION	2,200	0	06/13			
CO#: A8	CONS EL 004 CONSTRUCTION	433	0	06/13			
	CTGY 008 CONTINGENCY	75,000	0	06/13			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE				PRECONS	03/08	02/09
CO#: A	DSGN 007 DESIGN	2,533	0	06/13			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/13			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/13			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/15			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE						
DSGN	001 DESIGN	3,000	0	06/14			
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
CO#: Z9	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/13			
CO#: A	CONS 003 CONSTRUCTION	43	0	06/13			
CO#: A1	CONS 003 CONSTRUCTION	59	0	06/13			
826 JA-180-B	INSTALLATION OF A CARBON ADDITION FACILITY @ JAMAICA WWTP						
CONS	001 CONSTRUCTION	23,000	0	06/14			
IFDS	DD 600 IFA DESIGN	300	0	06/14			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP CONS GE 006 CONSTRUCTION	GENERAL 6,599-	0	06/13	DEVSCOPE	03/08	05/08
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR CO#: H CONS GE 004 CONSTRUCTION	GENERAL 25	0	06/13	DEVSCOPE	03/07	05/07
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS CO#: B2 IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT 100	0	06/14			
826 PO-89-B	CONS. MGMT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE CO#: A8 CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 255	0	06/13	PRECONS	03/07	02/08
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 27-	0	06/13			
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I. SVCS 002 SERVICES	25	0	06/13			
826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD CO#: A3 CONS 001 CONSTRUCTION	161	0	06/13			
	CO#: B CONS 001 CONSTRUCTION	2,087	0	06/13			
	CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 300	0	06/13			
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP CONS 001 CONSTRUCTION	10,000	0	06/15			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 150	0	06/15			
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 9,700	0	06/13			
826 PW-97-B	ADDED RESEARCH/STUDIES TO OPTIMIZE BWWT BNR STEPFEEED PROCESS IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 350	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 350	0	06/13			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND DSGN 001 DESIGN	2,250	0	06/14			
	CONS 002 CONSTRUCTION	22,500	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	2,250	0	06/14			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY DSGN 001 DESIGN	2,250	0	06/14			
	CONS 002 CONSTRUCTION	22,500	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	2,250	0	06/14			
826 TI-4	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND CONS 001 CONSTRUCTION	13,700	0	06/14			
826 WI-80	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND CONS 001 CONSTRUCTION	24,400	0	06/14			
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/13			
826 26W-16	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS CONS 001 CONSTRUCTION	14,800	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: 11/30/12 \$28,112,970.64 (CITY) \$10,204,007.18 (NON-CITY)																		
CONTRACT LIABILITY: \$6,834,220.23 (CITY) \$10,438.87 (NON-CITY)																		
ITD EXPENDITURES: \$332,937,045.70 (CITY) \$448,822,913.76 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	282-*							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						
CO#: A5 CNSP		001 CONSTRUCTION SUPERVISION	570	0	06/13			DEVSCOPE 01/04 10/04
CO#: D CONS GE		002 CONSTRUCTION	63	0	06/13			
CO#: D1 CONS GE		002 CONSTRUCTION	75	0	06/13			
CO#: D2 CONS GE		002 CONSTRUCTION	80	0	06/13			
		CONS GE 012 CONSTRUCTION	29-	0	06/13			
		CTGY 013 CONTINGENCY	20,000	0	06/13			
CO#: G IFSP		601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: H IFSP		601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 CI-19		KNAPP STREET FACILITY						
		CONS 035 CONSTRUCTION	1,120-	0	06/13			DEVSCOPE 12/94 09/95
826 CI-21		RECONSTRUCT 72-INCH OUTFALL						
CO#: A DSGN FD		003 DESIGN	79	0	06/13			DEVSCOPE 04/11 07/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/12 \$20,473,034.04 (CITY) \$11,997,060.02 (NON-CITY)																		
CONTRACT LIABILITY: \$3,407,601.36 (CITY) \$7,141.88- (NON-CITY)																		
ITD EXPENDITURES: \$270,027,270.99 (CITY) \$240,696,829.17 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		3,388		1,000						(C)*	1,227							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-33 GRIT AND SCUM BUILDING MODIFICATIONS DEVSCOPE 06/04 03/05								
CO#:	D8	CONS GE 010 CONSTRUCTION	59	0	06/13			
CO#:	D9	CONS GE 010 CONSTRUCTION	12	0	06/13			
CO#:	E	CONS GE 010 CONSTRUCTION	49	0	06/13			
CO#:	E1	CONS GE 010 CONSTRUCTION	62	0	06/13			
CO#:	B4	CONS EL 011 CONSTRUCTION	48	0	06/13			
CO#:	A2	CNSP SU 013 CONSTRUCTION SUPERVISION	373	0	06/13			
		CONS 021 CONSTRUCTION	1,554-	0	06/13			
		CONS 022 CONSTRUCTION	1,680	0	06/13			
CO#:	A	CONS 024 CONSTRUCTION	59-	0	06/13			
CO#:	A1	CONS 024 CONSTRUCTION	7-	0	06/13			
		CTGY 027 CONTINGENCY	15,000	0	06/13			
CO#:	D	IFDS 600 IFA DESIGN	200	0	06/13			
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	375	0	06/13			
CO#:	A8	CONS GE 003 CONSTRUCTION	25	0	06/13			
CO#:	B2	CONS GE 003 CONSTRUCTION	164	0	06/13			
CO#:	A7	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/12	\$3,087,278,674.24 (CITY)	\$454,131,188.61 (NON-CITY)
CONTRACT LIABILITY:	\$1,526,680,821.63 (CITY)	\$72,275,353.10 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,183,276 *	674,086 *	479,304 *	420,112	698,106 *	728,353 *	700,449 *	457,113
NON-CITY(N)	826 *	*	*		11,567 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	518 *	518 *	77,080	0 *	0 *	0
AUG	-1,215 *	-1,054 *	12,479	0 *	0 *	-13
SEPT	0 *	0 *	-36,722	0 *	0 *	0
OCT	33,413 *	33,668 *	-3,593	0 *	0 *	-11
NOV	0 *	2,533 *	-20,373	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	242 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	226 *	226 *	0	0 *	0 *	0
JUNE	664,922 *	654,973 *	0	11,567 *	11,567 *	0
FY 13	698,106 *	690,864 *	28,872	11,567 *	11,567 *	-24

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/12	\$26,005,049,329.94 (CITY)	\$9,112,248,040.86 (NON-CITY)
CONTRACT LIABILITY:	\$11,008,557,396.53 (CITY)	\$2,470,228,750.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	7,906,483 *	4,938,469 *	3,306,358 *	2,947,045	16,502,393 *	7,916,501 *	4,770,280 *	3,679,866
NON-CITY(N)	1,297,597 *	1,471,087 *	1,026,814 *	1,157,248	2,524,297 *	1,822,241 *	1,079,291 *	1,042,114

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	526,904 *	563,656 *	593,898	298,117 *	300,320 *	276,102
AUG	212,374 *	231,018 *	340,410	7,236 *	8,706 *	16,675
SEPT	216,447 *	204,395 *	154,135	42,154 *	40,682 *	16,751
OCT	249,721 *	326,040 *	330,824	105,752 *	122,818 *	129,836
NOV	134,701 *	299,810 *	180,733	17,261 *	38,607 *	38,224
DEC	579,473 *	611,097 *	0	208,467 *	196,976 *	0
JAN	358,720 *	354,308 *	0	13,315 *	14,470 *	0
FEB	99,350 *	101,344 *	0	2,218 *	2,218 *	0
MARCH	220,547 *	223,083 *	0	104,753 *	104,753 *	0
APRIL	316,504 *	312,432 *	0	52,687 *	52,687 *	0
MAY	257,615 *	265,025 *	0	13,567 *	13,567 *	0
JUNE	13,330,037 *	12,740,145 *	0	1,658,770 *	1,632,829 *	0
FY 13	16,502,393 *	16,232,353 *	1,599,999	2,524,297 *	2,528,633 *	477,587



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