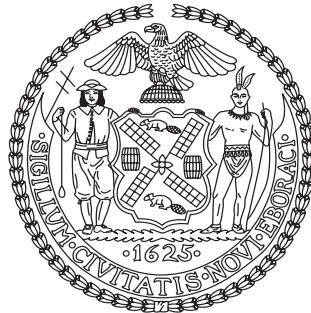


# The City of New York



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## Adopted Capital Commitment Plan Fiscal Year 2013

### Volume 1

**Michael R. Bloomberg, Mayor**

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

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I.

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Introduction

## **INTRODUCTION**

The FY 2013 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$13,558 million of which \$11,040 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$17,915 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2013 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b><u>Managing Agency</u></b>	<b><u>Authorized Plan</u></b>	<b><u>Commitment Targets</u></b>
	<i>\$ in millions</i>	
Department of Design and Construction	\$3,240	\$2,159
Department of Small Business Services	\$1,844	\$1,229
Department of Transportation	\$1,429	\$952

The following authorized plan reflects the allocation of the \$17,915 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2013. Also included is a report detailing appropriations and commitments for FY 2013-2016 by project type, along with a current plan and forecast of FY 2013 commitments and actual commitments through July.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2013-2016. The FY 2013 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

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2013–2016 Commitment Plan

**FY 2013 - 2016 COMMITMENT PLAN  
(\$ IN MILLIONS)**

	2013		2014		2015		2016	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$194	\$194	\$78	\$78	\$71	\$71	\$87	\$87
SEWERS	480	481	282	282	158	158	191	191
WATER MAINS	993	1,027	484	484	184	184	292	380
WATER POLLUTION CONTROL	834	845	821	821	546	546	364	364
WATER SUPPLY	447	447	42	42	313	313	40	40
<b>SUBTOTAL</b>	<b>\$2,949</b>	<b>\$2,993</b>	<b>\$1,707</b>	<b>\$1,707</b>	<b>\$1,273</b>	<b>\$1,273</b>	<b>\$974</b>	<b>\$1,062</b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$303	\$331	\$100	\$100	\$100	\$100	\$40	\$40
BRIDGES	520	839	244	428	154	282	218	318
HIGHWAYS	608	966	387	469	180	194	175	180
<b>SUBTOTAL</b>	<b>\$1,431</b>	<b>\$2,137</b>	<b>\$731</b>	<b>\$996</b>	<b>\$434</b>	<b>\$576</b>	<b>\$433</b>	<b>\$537</b>
<b>EDUCATION</b>								
EDUCATION	\$1,442	\$2,429	\$1,289	\$2,494	\$891	\$1,686	\$923	\$1,744
HIGHER EDUCATION	314	321	85	85	20	20	19	19
<b>SUBTOTAL</b>	<b>\$1,756</b>	<b>\$2,750</b>	<b>\$1,373</b>	<b>\$2,579</b>	<b>\$911</b>	<b>\$1,706</b>	<b>\$941</b>	<b>\$1,763</b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$1,037	\$1,142	\$61	\$61	\$48	\$48	\$15	\$15
HOUSING	646	778	255	344	191	262	219	257
<b>SUBTOTAL</b>	<b>\$1,683</b>	<b>\$1,920</b>	<b>\$316</b>	<b>\$405</b>	<b>\$239</b>	<b>\$310</b>	<b>\$234</b>	<b>\$272</b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$400	\$400	\$554	\$554	\$17	\$17	\$44	\$44
COURTS	159	159	16	16	59	59	36	36
POLICE	288	288	90	90	67	67	76	76
<b>SUBTOTAL</b>	<b>\$847</b>	<b>\$847</b>	<b>\$660</b>	<b>\$660</b>	<b>\$142</b>	<b>\$142</b>	<b>\$156</b>	<b>\$156</b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$606	\$641	\$48	\$48	\$19	\$19	\$11	\$11
FIRE	239	249	54	54	37	37	38	38
HEALTH & HOSPITALS	818	830	35	36	21	21	39	39
PARKS	1,101	1,285	92	92	116	116	64	64
PUBLIC BUILDINGS	724	724	168	168	6	6	32	32
SANITATION	778	785	279	279	133	133	105	105
TECHNOLOGY & EQUIPMENT	1,521	1,535	172	172	81	81	64	64
OTHER	944	1,218	183	300	85	146	44	257
<b>SUBTOTAL</b>	<b>\$6,731</b>	<b>\$7,267</b>	<b>\$1,031</b>	<b>\$1,149</b>	<b>\$497</b>	<b>\$558</b>	<b>\$397</b>	<b>\$610</b>
<b>TOTAL COMMITMENTS</b>	<b>\$15,397</b>	<b>\$17,915</b>	<b>\$5,819</b>	<b>\$7,496</b>	<b>\$3,496</b>	<b>\$4,565</b>	<b>\$3,134</b>	<b>\$4,400</b>
<b>RESERVE FOR UNATTAINED COMMITMENTS</b>	<b>(\$4,357)</b>	<b>(\$4,357)</b>	<b>\$1,393</b>	<b>\$1,393</b>	<b>\$703</b>	<b>\$703</b>	<b>\$373</b>	<b>\$373</b>
<b>COMMITMENT PLAN</b>	<b>\$11,040</b>	<b>\$13,558</b>	<b>\$7,212</b>	<b>\$8,889</b>	<b>\$4,199</b>	<b>\$5,268</b>	<b>\$3,507</b>	<b>\$4,773</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,322</b>	<b>\$9,228</b>	<b>\$7,485</b>	<b>\$9,350</b>	<b>\$6,622</b>	<b>\$8,274</b>	<b>\$5,936</b>	<b>\$7,465</b>

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





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## 2009–2012 Commitments

**FY 2009-2012 COMMITMENTS  
(\$ IN MILLIONS)**

	2009		2010		2011		2012*	
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
<b>ENVIRONMENTAL PROTECTION</b>								
EQUIPMENT	\$174	\$174	\$137	\$237	\$100	\$98	\$59	\$59
SEWERS	164	164	\$127	\$134	\$178	\$190	\$366	\$368
WATER MAINS, SOURCES & TREATMENT	663	663	\$660	\$660	\$602	\$602	\$568	\$581
WATER POLLUTION CONTROL	944	936	\$1,315	\$1,530	\$354	\$361	\$571	\$570
WATER SUPPLY	237	237	89	89	1	1	97	97
<b>SUBTOTAL</b>	<b><u>\$2,182</u></b>	<b><u>\$2,175</u></b>	<b><u>\$2,327</u></b>	<b><u>\$2,650</u></b>	<b><u>\$1,235</u></b>	<b><u>\$1,252</u></b>	<b><u>\$1,660</u></b>	<b><u>\$1,675</u></b>
<b>TRANSPORTATION</b>								
MASS TRANSIT	\$71	\$71	\$100	\$117	\$130	\$130	\$5	\$35
BRIDGES	338	513	532	1,165	137	137	6	125
HIGHWAYS	226	334	375	437	296	333	259	281
<b>SUBTOTAL</b>	<b><u>\$635</u></b>	<b><u>\$918</u></b>	<b><u>\$1,007</u></b>	<b><u>\$1,719</u></b>	<b><u>\$562</u></b>	<b><u>\$600</u></b>	<b><u>\$270</u></b>	<b><u>\$441</u></b>
<b>EDUCATION</b>								
EDUCATION	\$991	\$2,656	\$1,123	\$2,265	\$953	\$1,787	\$1,263	\$2,481
HIGHER EDUCATION	205	210	29	31	58	58	70	70
<b>SUBTOTAL</b>	<b><u>\$1,196</u></b>	<b><u>\$2,866</u></b>	<b><u>\$1,152</u></b>	<b><u>\$2,296</u></b>	<b><u>\$1,011</u></b>	<b><u>\$1,845</u></b>	<b><u>\$1,332</u></b>	<b><u>\$2,551</u></b>
<b>HOUSING AND ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOPMENT	\$300	\$373	\$399	\$461	\$143	\$190	\$205	\$244
HOUSING	243	358	192	293	258	343	192	298
<b>SUBTOTAL</b>	<b><u>\$543</u></b>	<b><u>\$730</u></b>	<b><u>\$591</u></b>	<b><u>\$754</u></b>	<b><u>\$400</u></b>	<b><u>\$533</u></b>	<b><u>\$397</u></b>	<b><u>\$542</u></b>
<b>ADMINISTRATION OF JUSTICE</b>								
CORRECTION	\$40	\$40	\$68	\$68	\$69	\$69	\$95	\$95
COURTS	11	11	77	77	97	97	63	63
POLICE	146	146	805	805	80	80	63	63
<b>SUBTOTAL</b>	<b><u>\$197</u></b>	<b><u>\$197</u></b>	<b><u>\$950</u></b>	<b><u>\$950</u></b>	<b><u>\$246</u></b>	<b><u>\$246</u></b>	<b><u>\$221</u></b>	<b><u>\$221</u></b>
<b>CITY OPERATIONS &amp; FACILITIES</b>								
CULTURAL INSTITUTIONS	\$426	\$430	\$319	\$338	\$149	\$161	\$133	\$135
FIRE	71	71	120	136	90	94	83	87
HEALTH & HOSPITALS	281	281	175	175	279	286	293	298
PARKS	504	551	519	542	367	396	255	290
PUBLIC BUILDINGS	141	141	91	91	116	116	154	154
SANITATION	170	171	503	503	319	320	222	222
TECHNOLOGY & EQUIPMENT	656	664	1,035	1,033	462	475	252	268
OTHER	261	336	225	276	132	248	147	187
<b>SUBTOTAL</b>	<b><u>\$2,510</u></b>	<b><u>\$2,644</u></b>	<b><u>\$2,986</u></b>	<b><u>\$3,094</u></b>	<b><u>\$1,914</u></b>	<b><u>\$2,097</u></b>	<b><u>\$1,538</u></b>	<b><u>\$1,642</u></b>
<b>TOTAL COMMITMENTS</b>	<b><u>\$7,264</u></b>	<b><u>\$9,531</u></b>	<b><u>\$9,014</u></b>	<b><u>\$11,463</u></b>	<b><u>\$5,369</u></b>	<b><u>\$6,575</u></b>	<b><u>\$5,419</u></b>	<b><u>\$7,072</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$7,248</u></b>	<b><u>\$10,044</u></b>	<b><u>\$9,824</u></b>	<b><u>\$10,536</u></b>	<b><u>\$8,602</u></b>	<b><u>\$9,099</u></b>	<b><u>\$6,859</u></b>	<b><u>\$8,674</u></b>

\*Fiscal Year 2012 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.  
Note: Individual items may not add up due to rounding.

**IV.**

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2013 Commitment Plan by Managing Agency

FY 2013 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$5,377	\$150	\$5,527
NEW YORK PUBLIC LIBRARY	130,211	0	130,211
BROOKLYN PUBLIC LIBRARY	36,931	0	36,931
QUEENS BOROUGH PUBLIC LIBRARY	55,438	623	56,061
DEPARTMENT OF EDUCATION	1,441,343	987,285	2,428,628
CITY UNIVERSITY OF NEW YORK	332,087	7,188	339,275
POLICE DEPARTMENT	47,263	0	47,263
FIRE DEPARTMENT	223,539	9,546	233,085
ADMIN FOR CHILDREN'S SERVICES	40,533	19,459	59,992
DEPARTMENT OF HOMELESS SERVICES	28,986	0	28,986
DEPARTMENT OF CORRECTION	321,804	0	321,804
HUMAN RESOURCES ADMINISTRATION	49,265	20,497	69,762
CITY-WIDE EQUIPMENT PURCHASES	779,334	9,032	788,366
DEPARTMENT FOR THE AGING	14,377	0	14,377
DEPARTMENT OF CULTURAL AFFAIRS	208,091	17,742	225,833
DEPARTMENT OF SMALL BUSINESS SERVICES	1,661,459	182,987	1,844,446
HOUSING PRESERVATION AND DEVELOPMENT	798,931	132,554	931,485
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	269,463	8,331	277,794
HEALTH AND HOSPITALS CORP	305,334	2,228	307,562
DEPARTMENT OF ENVIRONMENTAL PROTECT.	2,051,591	41,049	2,092,640
DEPARTMENT OF SANITATION	220,919	2,216	223,135
DEPARTMENT OF TRANSPORTATION	813,165	616,063	1,429,228
DEPARTMENT OF PARKS AND RECREATION	917,973	151,400	1,069,373
DEPARTMENT OF DESIGN & CONSTRUCTION	2,964,418	275,515	3,239,933
DEPARTMENT OF CITYWIDE ADMIN SERVICE	674,672	6,044	680,716

FY 2013 AUTHORIZED COMMITMENT PLAN  
SUMMARY  
(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	700,503	0	700,503
TRANSIT AUTHORITY - CAPITAL	303,773	28,281	332,054
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TOTAL COMMITMENT PLAN	\$15,396,780	\$2,518,190	\$17,914,970
	=====	=====	=====

FY 2013 AUTHORIZED COMMITMENT PLAN  
 NEW YORK RESEARCH LIBRARIES  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	4,611	0	4,611
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	200	0	200
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	434	0	434
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	150	150
TOTAL FOR PROJECT TYPE: L		5,377	150	5,527
TOTAL FOR DEPARTMENT: 035		5,377	150	5,527

FY 2013 AUTHORIZED COMMITMENT PLAN  
 NEW YORK PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LN C002	RECONS., REHAB., IMPRV AND F&E TO BRANCH LIBRARIES, STATEN I	0	0	0
LN C008	CONSTRUCTION AND SITE AQUISITION FOR BRANCH LIBRARIES, MAN.,	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	5,813	0	5,813
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,422	0	1,422
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,199	0	1,199
LN D006	EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	34,263	0	34,263
LN D009	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	300	0	300
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,906	0	2,906
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	539	0	539
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	1,366	0	1,366
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	80,547	0	80,547
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,265	0	1,265
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	500	0	500
LN 0301	PURCHASE OF EQUIPMENT FOR USE BY NEW YORK PUBLIC LIBRARIES	0	0	0
TOTAL FOR PROJECT TYPE: LN		130,211	0	130,211
TOTAL FOR DEPARTMENT: 037		130,211	0	130,211

FY 2013 AUTHORIZED COMMITMENT PLAN  
 BROOKLYN PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LB D001	BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	400	0	400
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	11,255	0	11,255
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,366	0	1,366
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,910	0	18,910
LB 0108	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	5,000	0	5,000
TOTAL FOR PROJECT TYPE: LB		36,931	0	36,931
TOTAL FOR DEPARTMENT: 038		36,931	0	36,931



FY 2013 AUTHORIZED COMMITMENT PLAN  
 QUEENS BOROUGH PUBLIC LIBRARY  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	7,672	0	7,672
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	14,054	0	14,054
LQ Q005	QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	3,715	0	3,715
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,650	0	12,650
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	17,347	623	17,970
TOTAL FOR PROJECT TYPE: LQ		55,438	623	56,061
TOTAL FOR DEPARTMENT: 039		55,438	623	56,061

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF EDUCATION  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	193,453	2,000	195,453
E D002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	4,300	0	4,300
E D4001	FIT	3,500	0	3,500
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,522	0	6,522
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	8,913	0	8,913
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	1,094	0	1,094
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	2,228	0	2,228
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	6,737	0	6,737
E X002	NEW SETTLEMENT CAMPUS COMMUNITY CENTER	1,400	0	1,400
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	34,030	35,746	69,776
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,108,606	932,439	2,041,045
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	14,099	0	14,099
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	11,111	0	11,111
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	6,050	0	6,050
E 4004	PLANYC 2030 NEW FUEL BURNERS	28,920	17,100	46,020
E 4005	E-4005 GREEN INFRASTRUCTURE	4,850	0	4,850
TOTAL FOR PROJECT TYPE: E		1,441,223	987,285	2,428,508
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
TOTAL FOR PROJECT TYPE: HR		120	0	120
TOTAL FOR DEPARTMENT: 040		1,441,343	987,285	2,428,628

FY 2013 AUTHORIZED COMMITMENT PLAN  
 CITY UNIVERSITY OF NEW YORK  
 (\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	291	0	291
TOTAL FOR PROJECT TYPE: ED		291	0	291
HN C002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	30	0	30
HN C004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	62	0	62
HN C005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	28	0	28
HN DN566	NEIL D LEVIN GRAD INSITITUTE OF INTERNATIONAL RELATIONS AND	187	0	187
HN D002	CITY UNIVERSITY IMPROVEMENTS, CITYWIDE	33,125	0	33,125
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	823	0	823
HN D004	CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE	64,989	0	64,989
HN D005	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITY	22,704	0	22,704
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN	3,000	0	3,000
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	4,349	0	4,349
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	4,138	0	4,138
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	1,371	0	1,371
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	950	0	950
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	3,501	0	3,501
HN M005	CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN	2,000	0	2,000
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	12,410	0	12,410
HN Q006	RECONSTRUCTION,IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEG	18,455	0	18,455
HN R001	CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STAT	1,471	0	1,471
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	146	0	146
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,932	0	3,932
HN X004	LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX	111	0	111
HN X005	IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRO	1,215	0	1,215
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CITY UNIVERSITY BUILDINGS,	128,350	7,188	135,538
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	6,564	0	6,564
TOTAL FOR PROJECT TYPE: HN		313,963	7,188	321,151
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	11,964	0	11,964
TOTAL FOR PROJECT TYPE: PU		11,964	0	11,964
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	368	0	368
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	501	0	501
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,000	0	5,000
TOTAL FOR PROJECT TYPE: PV		5,869	0	5,869
TOTAL FOR DEPARTMENT: 042		332,087	7,188	339,275

FY 2013 AUTHORIZED COMMITMENT PLAN  
POLICE DEPARTMENT  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	45	0	45
TOTAL FOR PROJECT TYPE: DP		45	0	45
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	1,261	0	1,261
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	-69	0	-69
PO X079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	20,319	0	20,319
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	25,221	0	25,221
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	8	0	8
PO 0194	NEW 66TH PRECINCT STATION HOUSE, BROOKLYN	0	0	0
PO 0196	70TH PRECINCT, BROOKLYN	0	0	0
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	449	0	449
TOTAL FOR PROJECT TYPE: PO		47,218	0	47,218
TOTAL FOR DEPARTMENT: 056		47,263	0	47,263

FY 2013 AUTHORIZED COMMITMENT PLAN  
 FIRE DEPARTMENT  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	9,517	0	9,517
TOTAL FOR PROJECT TYPE: DP		9,517	0	9,517
F D109	CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE	448	0	448
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	750	0	750
F Q109	VEHICLE ACQUISITION, QUEENS	65	0	65
F R109	VEHICLE ACQUISITION, STATEN ISLAND	185	0	185
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	8,501	0	8,501
F 0103	NEW FIREBOATS AND RELATED EQUIPMENT	4,052	5,813	9,865
F 0109	VEHICLE ACQUISITION, CITYWIDE	124,122	704	124,826
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	42,556	3,029	45,585
F 0192	FIREBOAT IMPROVEMENTS, CITYWIDE	0	0	0
F 0194	EMERGENCY RESPONSE SYSTEM, CITYWIDE	0	0	0
F 0202	SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS	2,800	0	2,800
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	2,924	0	2,924
F 0212	MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)	26,467	0	26,467
TOTAL FOR PROJECT TYPE: F		212,870	9,546	222,416
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,152	0	1,152
TOTAL FOR PROJECT TYPE: PO		1,152	0	1,152
TOTAL FOR DEPARTMENT: 057		223,539	9,546	233,085

FY 2013 AUTHORIZED COMMITMENT PLAN  
 ADMIN FOR CHILDREN'S SERVICES  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN012	GREATER RIDGEWOOD YOUTH COUNCIL	2,464	0	2,464
CS DN745	NEW YORK ROAD RUNNERS INC.	41	0	41
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	457	0	457
CS K001	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN	250	0	250
CS QN443	THE CHILD CENTER OF NY, INC.	200	0	200
CS 0001	IMPROVEMENTS OF STRUCTURES FOR PREVENTIVE, PROTECTIVE FOSTER	0	0	0
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	7,217	0	7,217
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	3,718	3,526	7,244
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	24,730	15,933	40,663
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	1,270	0	1,270
TOTAL FOR PROJECT TYPE: CS		40,347	19,459	59,806
HR C006	LOTS FOR TOTS PROGRAM, CITYWIDE	186	0	186
TOTAL FOR PROJECT TYPE: HR		186	0	186
TOTAL FOR DEPARTMENT: 068		40,533	19,459	59,992

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HOMELESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	6,635	0	6,635
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	250	0	250
HH MN336	PROJECT RENEWAL	164	0	164
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	11,497	0	11,497
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	6,818	0	6,818
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	3,622	0	3,622
TOTAL FOR PROJECT TYPE: HH		28,986	0	28,986
TOTAL FOR DEPARTMENT: 071		28,986	0	28,986

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CORRECTION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	4,837	0	4,837
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	137,304	0	137,304
C 0101	SECURITY SYSTEMS, VARIOUS FACILITIES	0	0	0
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	11,856	0	11,856
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,422	0	5,422
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	40,187	0	40,187
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	22,672	0	22,672
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	131	0	131
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	98,405	0	98,405
C 0139	CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND	750	0	750
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C		321,804	0	321,804
TOTAL FOR DEPARTMENT: 072		321,804	0	321,804



FY 2013 AUTHORIZED COMMITMENT PLAN  
HUMAN RESOURCES ADMINISTRATION  
(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CS 0004	EQUIPMENT FOR ACS, CITYWIDE	25,894	0	25,894
TOTAL FOR PROJECT TYPE: CS		25,894	0	25,894
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1,510	0	1,510
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	8,160	2,958	11,118
HR 0109	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	497	622	1,119
HR 0110	PRIVATE BRANCH EXCHANGE	4,287	5,843	10,130
HR 0120	COMPUTER EQUIPMENT	8,917	11,074	19,991
HR 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
TOTAL FOR PROJECT TYPE: HR		23,371	20,497	43,868
TOTAL FOR DEPARTMENT: 096		49,265	20,497	69,762

FY 2013 AUTHORIZED COMMITMENT PLAN  
CITY-WIDE EQUIPMENT PURCHASES  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	71,329	0	71,329
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	4,921	0	4,921
TOTAL FOR PROJECT TYPE: DP		76,250	0	76,250
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	3,416	0	3,416
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	3,082	0	3,082
TOTAL FOR PROJECT TYPE: EP		6,498	0	6,498
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	4,800	0	4,800
TOTAL FOR PROJECT TYPE: HB		4,800	0	4,800
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	1,251	1,251
TOTAL FOR PROJECT TYPE: HL		0	1,251	1,251
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	100	0	100
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	8,762	0	8,762
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	2,000	0	2,000
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	30,928	0	30,928
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	75	0	75
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	2,469	0	2,469
PO 0127	HELICOPTERS	216	0	216
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	60,813	0	60,813
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	22,866	0	22,866
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	4,560	0	4,560
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	632	0	632
TOTAL FOR PROJECT TYPE: PO		133,447	0	133,447
PU C016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	100	0	100
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	3,256	0	3,256
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	480	0	480
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	264	0	264
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	377	0	377
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	16,820	7,781	24,601
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	413,067	0	413,067
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	85,833	0	85,833
PU 0017	CITYWIDE TECHNOLOGY INVESTMENTS	0	0	0
PU 0019	EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000	60	0	60
TOTAL FOR PROJECT TYPE: PU		520,257	7,781	528,038
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,224	0	3,224

FY 2013 AUTHORIZED COMMITMENT PLAN  
 CITY-WIDE EQUIPMENT PURCHASES  
 (\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: PW		3,224	0	3,224
TD 0018	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	6,701	0	6,701
TOTAL FOR PROJECT TYPE: TD		6,701	0	6,701
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	28,157	0	28,157
TOTAL FOR PROJECT TYPE: WP		28,157	0	28,157
TOTAL FOR DEPARTMENT: 111		779,334	9,032	788,366

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT FOR THE AGING  
(\$ IN THOUSANDS)

BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
AG DN025	AMICO SENIOR CENTER	50	0	50
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	338	0	338
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	1,594	0	1,594
AG K001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, B	35	0	35
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	174	0	174
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	4,634	0	4,634
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	7,265	0	7,265
TOTAL FOR PROJECT TYPE: AG		14,377	0	14,377
TOTAL FOR DEPARTMENT: 125		14,377	0	14,377

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	1,612	0	1,612
TOTAL FOR PROJECT TYPE: ED		1,612	0	1,612
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	129	0	129
TOTAL FOR PROJECT TYPE: P		129	0	129
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,774	0	1,774
TOTAL FOR PROJECT TYPE: PU		1,774	0	1,774
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	107	0	107
PV C490	SNUG HARBOR, IMPROVEMENTS	86	0	86
PV DN001	3 LEGGED DOG, INC	45	0	45
PV DN002	52ND STREET PROJECT	46	0	46
PV DN016	ALLIANCE FOR THE ARTS, INC.	1,250	0	1,250
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
PV DN022	AMERICAN INSTITUTE OF ARCHITECTS	10	0	10
PV DN042	BALLET HISPANICO	110	0	110
PV DN051	BIG APPLE CIRCUS	296	0	296
PV DN066	BROOKLYN ARTS COUNCIL INC.	74	0	74
PV DN074	NEW YORK BOTANICAL GARDEN	1,000	0	1,000
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	137	0	137
PV DN080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV DN091	CENTER FOR JEWISH HISTORY	500	0	500
PV DN112	CONEY ISLAND USA	510	0	510
PV DN120	CREATIVE TIME	37	0	37
PV DN122	DANCE THEATER OF HARLEM, INC.	2,000	0	2,000
PV DN123	DANCE THEATER WORKSHOP	216	0	216
PV DN124	DANCEWAVE, INC	668	0	668
PV DN127	DIXON PLACE	35	0	35
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	245	0	245
PV DN134	LA MAMA EXPERIMENTAL THEATRE CLUB	750	0	750
PV DN143	ELAINE KAUFMAN CULTURAL CENTER	67	0	67
PV DN144	STREB/RINGSIDE	832	0	832
PV DN157	FLEA THEATER	0	0	0
PV DN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,300	0	1,300
PV DN166	GHETTO FILM SCHOOL	151	0	151
PV DN176	GUGGENHEIM MUSEUM	327	0	327
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	85	0	85
PV DN187	STUDIO IN A SCHOOL	98	0	98
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	930	0	930
PV DN195	IRISH ARTS CENTER	4,250	0	4,250
PV DN204	JAZZ AT LINCOLN CENTER	200	0	200
PV DN205	AMERICAN BALLET THEATER FOUNDATION	50	0	50

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN209	JEWISH CHILDREN'S MUSEUM	2,500	0	2,500
PV DN213	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	74
PV DN222	JOYCE THEATER	177	0	177
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	600	0	600
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	42	0	42
PV DN256	MANHATTAN THEATER CLUB	450	0	450
PV DN263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	400	0	400
PV DN277	MUSEUM FOR AFRICAN ART	1,500	0	1,500
PV DN278	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN281	MUSEUM OF MODERN ART	50	0	50
PV DN285	NATIONAL BLACK THEATER	151	0	151
PV DN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,375	0	1,375
PV DN290	NEW 42ND STREET INC.	2,775	0	2,775
PV DN291	NEW MUSEUM	1	0	1
PV DN304	NEW YORK HISTORICAL SOCIETY	800	0	800
PV DN320	ORCHESTRA OF ST. LUKES	61	0	61
PV DN329	PLAYWRIGHTS HORIZONS	284	0	284
PV DN333	PREGONES THEATER	750	0	750
PV DN342	QUEENS SYMPHONY ORCHESTRA	100	0	100
PV DN345	REPERTORIO ESPANOL THEATER	127	0	127
PV DN354	ROUNABOUT THEATRE COMPANY	1,200	0	1,200
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV DN375	SECOND STAGE THEATER	2,671	0	2,671
PV DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	1,100	0	1,100
PV DN385	SIGNATURE THEATRE	750	0	750
PV DN394	SOUTH STREET SEAPORT MUSEUM	200	0	200
PV DN406	CASA BELVEDERE	741	0	741
PV DN409	SYMPHONY SPACE	75	0	75
PV DN411	TEATRO CIRCULO	1,240	0	1,240
PV DN413	THE CHOCOLATE FACTORY	607	0	607
PV DN414	ACTORS FUND	23	0	23
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	24	0	24
PV DN419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	250	0	250
PV DN423	THE JEWISH MUSEUM	200	0	200
PV DN430	WNET.ORG	481	0	481
PV DN452	NATIONAL JAZZ MUSEUM IN HARLEM	2,500	0	2,500
PV DN569	ARTS CONNECTION	69	0	69
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	375	0	375
PV DN575	RUBIN MUSEUM OF ART	223	0	223
PV DN577	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM	300	0	300
PV DN578	STUDIO MUSEUM IN HARLEM	500	0	500
PV DN579	BROOKLYN BALLET - SCHERMERHORN HOUSE	17	0	17
PV DN607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	27	0	27
PV DN639	AMERICAN DOCUMENTARY, INC.	117	0	117
PV DN645	BROOKLYN YOUTH CHORUS	20	0	20
PV DN653	HENRY STREET SETTLEMENT	288	0	288

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	750	0	750
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV DN657	NATIONAL DANCE INSTITUTE, INC.	175	0	175
PV DN666	OPERA AMERICA, INC.	235	0	235
PV DN667	QUEENS COUNCIL ON THE ARTS	38	0	38
PV DN674	FLEA THEATER, INC.	1,750	0	1,750
PV DN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	2,500	0	2,500
PV DN686	ANTHOLOGY FILM ARCHIVES, INC.	83	0	83
PV DN694	SOCIETY OF THE EDUCATIONAL ARTS	300	0	300
PV DN704	THE HISPANIC SOCIETY OF AMERICA	500	0	500
PV DN736	PEARL THEATRE COMPANY, INC.	30	0	30
PV DN737	MANHATTAN SCHOOL OF MUSIC	250	0	250
PV DN740	SOHO THINK TANK, INC.	32	0	32
PV DN741	CHINA INSTITUTE IN AMERICA, INC.	35	0	35
PV DN743	PALEY CENTER FOR MEDIA	750	0	750
PV DN746	ABINGDON THEATRE COMPANY	25	0	25
PV DN747	NEW DRAMATISTS, INC.	30	0	30
PV DN766	UPTOWN DANCE ACADEMY	83	0	83
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	600	0	600
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,000	0	3,000
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	5,000	0	5,000
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,400	0	1,400
PV D101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	1,406	0	1,406
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	500	0	500
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,500	0	4,500
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	2,261	0	2,261
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	535	0	535
PV D234	CLEMENTE SOTO VELEZ	1,150	0	1,150
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,393	0	2,393
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,189	0	3,189
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,439	0	1,439
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,200	0	1,200
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	500	0	500
PV D289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	150	0	150
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	124	0	124
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,528	0	3,528
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	1,042	0	1,042
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	400	0	400
PV D490	SNUG HARBOR, IMPROVEMENTS	1,665	0	1,665
PV D502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	147	0	147
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	11	0	11
PV KN068	BROOKLYN BALLET	33	0	33
PV KN076	BROOKLYN PHILHARMONIC	835	0	835
PV KN112	CONEY ISLAND USA	230	0	230
PV KN113	REEL WORKS TEEN FILMMAKING	1	0	1
PV KN124	DANCEWAVE, INC	593	0	593

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN358	RYAN REPERTORY COMPANY, INC.	0	0	0
PV KN387	SMACK MELLON STUDIOS	100	0	100
PV KN464	ROULETTE INTERMEDIUM, INC.	275	0	275
PV KN476	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	6	0	6
PV KN639	AMERICAN DOCUMENTARY, INC.	325	0	325
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV KN716	URBAN WORD NYC	71	0	71
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	3,000	0	3,000
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS	100	0	100
PV MN016	ALLIANCE FOR THE ARTS, INC.	0	0	0
PV MN091	CENTER FOR JEWISH HISTORY	0	0	0
PV MN101	CHURCH STREET SCHOOL FOR MUSIC AND ART	60	0	60
PV MN122	DANCE THEATER OF HARLEM	120	0	120
PV MN127	DIXON PLACE	80	0	80
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	200	0	200
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	500	0	500
PV MN143	ELAINE KAUFMAN CULTURAL CENTER	93	0	93
PV MN157	FLEA THEATER	1,000	0	1,000
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,039	0	1,039
PV MN176	GUGGENHEIM MUSEUM	500	0	500
PV MN181	HARLEM SCHOOL OF THE ARTS	500	0	500
PV MN195	IRISH ARTS CENTER	1,000	0	1,000
PV MN222	JOYCE THEATER	73	0	73
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	7	0	7
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	500	0	500
PV MN290	NEW 42ND STREET INC.	614	0	614
PV MN296	NEW YORK CHINESE CULTURAL CENTER	0	0	0
PV MN307	NEW YORK THEATER WORKSHOP	51	0	51
PV MN319	OPENHOUSENEWYORK, INC (OHNY)	90	0	90
PV MN329	PLAYWRIGHTS HORIZONS, INC	85	0	85
PV MN375	SECOND STAGE THEATER	500	0	500
PV MN394	SOUTH STREET SEAPORT MUSEUM	200	0	200
PV MN409	SYMPHONY SPACE	202	0	202
PV MN423	JEWISH MUSEUM	500	0	500
PV MN452	NATIONAL JAZZ MUSEUM IN HARLEM	1,000	0	1,000
PV MN461	YORK THEATER	137	0	137
PV MN492	LARK THEATRE COMPANY	1	0	1
PV MN653	HENRY STREET SETTLEMENT	15	0	15
PV MN717	EYEBEAM INC	75	0	75
PV MN736	PEARL THEATRE COMPANY, INC	75	0	75
PV MN737	MANHATTAN SCHOOL OF MUSIC	500	0	500
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS	500	0	500
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS	550	0	550



FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV QN198	NOGUCHI MUSEUM	48	0	48
PV QN412	THALIA SPANISH THEATER	55	0	55
PV QN413	THE CHOCOLATE FACTORY	503	0	503
PV QN667	QUEENS COUNCIL ON THE ARTS	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	255	0	255
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	4	0	4
PV RN406	CASA BELVEDERE	150	0	150
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	500	0	500
PV R490	SNUG HARBOR, IMPROVEMENTS	100	0	100
PV XN166	THE GHETTO FILM SCHOOL	750	0	750
PV XN297	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE	35	0	35
PV XN333	PREGONES THEATER	10	0	10
PV XN448	BRONXNET	500	0	500
PV XN719	FRIENDS OF WOODLAWN CEMETERY	68	0	68
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	35	0	35
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	613	0	613
PV ON001	3 LEGGED DOG, INC	20	0	20
PV ON002	52ND STREET PROJECT	185	0	185
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	300	0	300
PV ON042	BALLET HISPANICO	25	0	25
PV ON066	BROOKLYN ARTS COUNCIL INC.	37	0	37
PV ON080	BARYSHNIKOV DANCE FOUNDATION	31	0	31
PV ON112	CONY ISLAND USA	260	0	260
PV ON122	DANCE THEATER OF HARLEM	1,756	0	1,756
PV ON124	DANCEWAVE, INC	129	0	129
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	100	0	100
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	750	0	750
PV ON144	STREB/RINGSIDE	375	0	375
PV ON162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	1,425	0	1,425
PV ON166	GHETTO FILM SCHOOL	150	0	150
PV ON176	GUGGENHEIM MUSEUM	100	0	100
PV ON180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV ON181	HARLEM SCHOOL OF THE ARTS	102	0	102
PV ON185	HERE ARTS CENTER	90	0	90
PV ON187	STUDIO IN A SCHOOL	19	0	19
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	450	0	450
PV ON195	IRISH ARTS CENTER	5,000	0	5,000
PV ON197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	20	0	20
PV ON204	JAZZ AT LINCOLN CENTER	175	0	175
PV ON209	JEWISH CHILDREN'S MUSEUM	500	0	500
PV ON213	JEWISH COMMUNITY CENTER IN MANHATTAN	25	0	25
PV ON222	JOYCE THEATER	116	0	116
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	622	0	622
PV ON251	CHEZ BUSHWICK	155	0	155
PV ON256	MANHATTAN THEATER CLUB	450	0	450

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N263	METROPOLITAN OPERA ASSOCIATION	500	0	500
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	400	0	400
PV 0N274	MOVING IMAGE, INC. / FILM FORUM	4	0	4
PV 0N277	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N278	MUSEUM OF ARTS AND DESIGN	50	0	50
PV 0N281	MUSEUM OF MODERN ART	5,000	0	5,000
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	625	0	625
PV 0N290	NEW 42ND STREET INC.	1,282	0	1,282
PV 0N304	NEW YORK HISTORICAL SOCIETY	750	0	750
PV 0N307	NEW YORK THEATER WORKSHOP	25	0	25
PV 0N314	MAMA FOUNDATION FOR THE ARTS	37	0	37
PV 0N320	ORCHESTRA OF ST. LUKES	61	0	61
PV 0N329	PLAYWRIGHTS HORIZONS	30	0	30
PV 0N333	PREGONES THEATER	250	0	250
PV 0N345	REPERTORIO ESPANOL THEATER	30	0	30
PV 0N354	ROUNABOUT THEATRE COMPANY	500	0	500
PV 0N362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	50	0	50
PV 0N375	SECOND STAGE THEATER	3,507	0	3,507
PV 0N381	SEVENTH REGIMENT ARMORY CONSERVANCY	1,000	0	1,000
PV 0N385	SIGNATURE THEATER COMPANY	750	0	750
PV 0N406	CASA BELVEDERE	741	0	741
PV 0N409	SYMPHONY SPACE	77	0	77
PV 0N411	TEATRO CIRCULO	50	0	50
PV 0N413	THE CHOCOLATE FACTORY	600	0	600
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3,250	0	3,250
PV 0N423	THE JEWISH MUSEUM	200	0	200
PV 0N430	WNET.ORG	100	0	100
PV 0N452	NATIONAL JAZZ MUSEUM IN HARLEM	7,000	0	7,000
PV 0N464	ROULETTE INTERMEDIUM, INC.	8	0	8
PV 0N569	ARTS CONNECTION	85	0	85
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	125	0	125
PV 0N575	RUBIN MUSEUM	60	0	60
PV 0N607	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI	28	0	28
PV 0N639	AMERICAN DOCUMENTARY, INC.	29	0	29
PV 0N645	BROOKLYN YOUTH CHORUS	20	0	20
PV 0N653	HENRY STREET SETTLEMENT	289	0	289
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	250	0	250
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	75	0	75
PV 0N657	NATIONAL DANCE INSTITUTE, INC.	175	0	175
PV 0N666	OPERA AMERICA, INC.	235	0	235
PV 0N667	QUEENS COUNCIL ON THE ARTS	39	0	39
PV 0N674	FLEA THEATER, INC.	1,250	0	1,250
PV 0N686	ANTHOLOGY FILM ARCHIVES, INC.	20	0	20
PV 0N694	SOCIETY OF THE EDUCATIONAL ARTS	50	0	50
PV 0N704	HISPANIC SOCIETY OF AMERICA	500	0	500
PV 0N736	PEARL THEATRE COMPANY, INC.	30	0	30
PV 0N740	SOHO THINK TANK, INC.	32	0	32

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CULTURAL AFFAIRS  
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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N741	CHINA INSTITUTE IN AMERICA, INC.	26	0	26
PV 0N743	PALEY CENTER FOR MEDIA	700	0	700
PV 0N746	ABINGDON THEATRE COMPANY	25	0	25
PV 0N747	NEW DRAMATISTS, INC.	30	0	30
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3,000	0	3,000
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	5,000	0	5,000
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,350	0	1,350
PV 0101	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI	28	0	28
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	500	0	500
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	500	0	500
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,035	0	4,035
PV 0205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS	2,820	0	2,820
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	500	0	500
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	425	0	425
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	2,250	0	2,250
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,650	0	2,650
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,250	0	1,250
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,000	0	1,000
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	750	0	750
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	125	0	125
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	0	0	0
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	0	0	0
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	43	0	43
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	9,151	0	9,151
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	643	0	643
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	0	0	0
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	9,144	0	9,144
PV 0490	SNUG HARBOR, IMPROVEMENTS	1,800	0	1,800
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	18	0	18
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	9,240	9,240
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	0	61
TOTAL FOR PROJECT TYPE: PV		204,576	17,742	222,318
TOTAL FOR DEPARTMENT: 126		208,091	17,742	225,833

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN100	CHINESE-AMERICAN PLANNING COUNCIL	65	0	65
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	830	0	830
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	73	0	73
AG DN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	416	0	416
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	100	0	100
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	500	0	500
AG MN410	SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)	57	0	57
AG QN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	1,500	0	1,500
AG QN466	JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)	1,436	0	1,436
TOTAL FOR PROJECT TYPE: AG		4,977	0	4,977
CO 0289	NEW COURT RECORDS FACILITY- BAT	0	0	0
CO 0298	NEW QUEENS FAMILY COURT	0	0	0
TOTAL FOR PROJECT TYPE: CO		0	0	0
CS DN138	ECDO DAY CARE CENTER	1,200	0	1,200
CS DN139	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	512	0	512
TOTAL FOR PROJECT TYPE: CS		2,177	0	2,177
ED C075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	0	0	0
ED DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	0	0	0
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	345	0	345
ED DN089	CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
ED DN137	EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION	3,269	0	3,269
ED DN160	FOOD BANK FOR NEW YORK CITY	684	0	684
ED DN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	9,600	0	9,600
ED DN217	JEWISH COMMUNITY COUNCIL OF THE ROCKAWAY PENINSULA	0	0	0
ED DN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	3,750	0	3,750
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	9,703	0	9,703
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	1,440	0	1,440
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	8,000	0	8,000
ED DN676	BIOBAT, INC.	2,000	0	2,000
ED DN733	HISPANIC INFORMATION TELEVISION NETWORK	6,342	0	6,342
ED DN739	BED-STUY CAMPAIGN AGAINST HUNGER	268	0	268
ED DN776	PRATT INSTITUTE	663	0	663
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	23,229	0	23,229
ED D319	BROOKLYN NAVY YARD	8,338	0	8,338
ED D380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	2,195	0	2,195
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	9,314	0	9,314
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	740	0	740
ED KN175	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	500	0	500

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF SMALL BUSINESS SERVICES  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	500	0	500
ED KN408	SUNY DOWNSTATE MEDICAL CENTER	2,513	0	2,513
ED KN645	BROOKLYN YOUTH CHORUS	64	0	64
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,000	0	1,000
ED KN739	BED-STUY CAMPAIGN AGAINST HUNGER	513	0	513
ED K001	BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECON	30,500	0	30,500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	6,545	0	6,545
ED K319	BROOKLYN NAVY YARD INDUSTRIAL PARK	1,250	0	1,250
ED K384	STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN	271	0	271
ED MN013	GOVERNORS ISLAND PRESERVATION	400	0	400
ED MN446	WASHINGTON HEIGHTS BUSINESS IMPROVEMENT DISTRICT	0	0	0
ED M075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	68	0	68
ED QN394	ROCKAWAY WATERFRONT ALLIANCE, INC.	1,500	0	1,500
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	6,393	0	6,393
ED R075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,573	0	5,573
ED X075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	5,000	0	5,000
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	58	0	58
ED ON261	MERCY CORPS ACTION CENTER TO END WORLD HUNGER	7	0	7
ED ON399	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION	31	0	31
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	654,643	90,840	745,483
ED 0083	COLLEGE POINT INDUSTRIAL PARK, QUEENS	0	4,300	4,300
ED 0319	BROOKLYN NAVY YARD	86,271	0	86,271
ED 0373	BROOKLYN ARMY TERMINAL	13,426	0	13,426
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES	12,993	1,728	14,721
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	7,217	0	7,217
ED 0387	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN	27	0	27
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	29	37	66
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	4,977	0	4,977
ED 0405	RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN	0	1,235	1,235
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	416	0	416
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	77,371	6,458	83,829
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	3,240	0	3,240
TOTAL FOR PROJECT TYPE: ED		1,015,476	104,598	1,120,074
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	774	0	774
TOTAL FOR PROJECT TYPE: EP		774	0	774
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,525	0	1,525
TOTAL FOR PROJECT TYPE: F		1,525	0	1,525
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	100	0	100
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	1,261	2,053	3,314
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	3,562	3,447	7,009

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR PROJECT TYPE: FA		4,923	5,500	10,423
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	6,261	3,461	9,722
HB 0658	RECONSTRUCTION OF BRIDGE, BANK STREET & RICHMOND TERRACE S.I	0	0	0
TOTAL FOR PROJECT TYPE: HB		6,261	3,461	9,722
HD D003	CITY COUNCIL FUNDING, CITYWIDE	500	0	500
HD KN558	CONEY ISLAND YMCA	0	0	0
HD RN374	SEAVIEW SENIOR HOUSING	4,217	0	4,217
HD 0211	QUEENS WEST	17,141	0	17,141
TOTAL FOR PROJECT TYPE: HD		21,858	0	21,858
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	2,000	0	2,000
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC	2,003	0	2,003
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	561	0	561
HL DN269	MORRIS HEIGHTS HEALTH CENTER	2,114	0	2,114
HL DN295	NEW YORK ACADEMY OF MEDICINE	512	0	512
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,275	0	1,275
HL DN415	JEWISH GUILD FOR THE BLIND	0	0	0
HL DN440	URBAN HEALTH PLAN, INC	3,800	0	3,800
HL MN420	GREENWICH HOUSES INC.	500	0	500
HL RN140	EDED II SCHOOL FOR AUSTISTIC CHILDREN, INC	55	0	55
HL XN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	1,000	0	1,000
HL XN440	URBAN HEALTH PLAN, INC	2,500	0	2,500
TOTAL FOR PROJECT TYPE: HL		16,320	0	16,320
HO 0214	HOSPITALS, IMPROVEMENTS	37,594	0	37,594
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	80,700	0	80,700
TOTAL FOR PROJECT TYPE: HO		118,294	0	118,294
HR DN043	GUARDIANS OF THE SICK	0	0	0
HR DN420	GREENWICH HOUSE	860	0	860
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	16	0	16
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	1	0	1
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	350	0	350
HR XN449	OSBORNE MEMORIAL FUND	700	0	700
HR ON153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	243	0	243
TOTAL FOR PROJECT TYPE: HR		2,170	0	2,170
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0C01Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	0	1,279	1,279
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	1,228	0	1,228
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	139	0	139

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DEPARTMENT OF SMALL BUSINESS SERVICES  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	22,175	0	22,175
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	12,000	0	12,000
HW 0200	SIDEWALK CONSTRUCTION	749	0	749
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	10,685	0	10,685
HW 0792	CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS	4,348	2,642	6,990
HW 1673	JAMAICA INTER-MODAL FACILITIES, QUEENS	0	163	163
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,934	0	1,934
HW 1683	HUDSON YARDS, MANHATTAN	0	23,847	23,847
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	1,972	0	1,972
TOTAL FOR PROJECT TYPE: HW		55,230	27,931	83,161
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	5,769	0	5,769
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	5,144	0	5,144
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	320	0	320
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	1	0	1
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	146	0	146
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	2,282	0	2,282
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	906	0	906
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	0	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,931	0	7,931
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	758	12,005	12,763
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,000	0	5,000
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	529	0	529
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	11,306	370	11,676
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	9,500	2,564	12,064
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	2,388	2,288	4,676
P 1326	HIGH LINE PARK	6,757	15,973	22,730
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	1,031	0	1,031
TOTAL FOR PROJECT TYPE: P		66,108	33,200	99,308
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,621	0	3,621
TOTAL FOR PROJECT TYPE: PO		3,621	0	3,621
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,907	3,544	5,451
TOTAL FOR PROJECT TYPE: PU		1,907	3,544	5,451
PV DN027	APOLLO THEATER FOUNDATION	193	0	193
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	4,976	0	4,976
PV DN088	BRIC ARTS MEDIA BROOKLYN	1,360	0	1,360
PV DN194	INTREPID SEA, AIR & SPACE MUSEUM	2,602	0	2,602
PV DN263	METROPOLITAN OPERA ASSOCIATION	445	0	445

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(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN277	MUSEUM FOR AFRICAN ART	500	0	500
PV DN281	MUSEUM OF MODERN ART	1,500	0	1,500
PV DN421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV DN429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV DN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	750	0	750
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,849	0	1,849
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,750	0	1,750
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,432	0	2,432
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	39	0	39
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	75	0	75
PV KN438	URBANGLASS	115	0	115
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,500	0	2,500
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1,543	0	1,543
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	478	0	478
PV MN027	APOLLO THEATER FOUNDATION	200	0	200
PV MN263	METROPOLITAN OPERA ASSOCIATION	250	0	250
PV MN277	MUSEUM FOR AFRICAN ART	500	0	500
PV MN421	CHILDRENS MUSEUM OF THE ARTS	100	0	100
PV MN454	WNYC NEW YORK PUBLIC RADIO	300	0	300
PV RN194	INTREPID SEA, AIR & SPACE MUSEUM	37	0	37
PV R230	NEW YORK AQUARIUM, IMPROVEMENTS	100	0	100
PV ON027	APOLLO THEATER FOUNDATION	364	0	364
PV ON067	WHITNEY MUSEUM OF AMERICAN ART	20,000	0	20,000
PV ON080	BARYSHNIKOV DANCE FOUNDATION	26	0	26
PV ON088	BRIC ARTS MEDIA, BROOKLYN, INC.	1,325	0	1,325
PV ON185	HERE ARTS CENTER	25	0	25
PV ON194	INTREPID SEA, AIR & SPACE MUSEUM	500	0	500
PV ON247	LOWER EAST SIDE TENEMENT MUSEUM	6	0	6
PV ON256	MANHATTAN THEATER CLUB	0	0	0
PV ON263	METROPOLITAN OPERA ASSOCIATION	164	0	164
PV ON277	MUSEUM FOR AFRICAN ART	1,028	0	1,028
PV ON281	MUSEUM OF MODERN ART	1,000	0	1,000
PV ON320	ORCHESTRA OF ST. LUKES	100	0	100
PV ON333	PREGONES THEATER	16	0	16
PV ON421	CHILDRENS MUSEUM OF THE ARTS	450	0	450
PV ON429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV ON454	WNYC NEW YORK PUBLIC RADIO	100	0	100
PV 0050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	0	500
PV 0230	NEW YORK AQUARIUM, IMPROVEMENTS	74,591	0	74,591
PV 0264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	2,002	0	2,002
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,788	0	2,788
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	346	0	346
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	153	153
TOTAL FOR PROJECT TYPE: PV		130,779	153	130,932



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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	5,515	0	5,515
PW DN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW DN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW DN055	BOROUGH PARK JEWISH COMMUNITY CENTER	100	0	100
PW DN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW DN142	EDUCATIONAL ALLIANCE	9,750	0	9,750
PW DN177	HAITIAN AMERICANS UNITED FOR PROGRESS	1,400	0	1,400
PW DN218	JEWISH COMMUNITY HOUSE OF BENSONHURST	0	0	0
PW DN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,000	0	3,000
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	538	0	538
PW DN248	LEAKE AND WATTS SERVICES, INC.	895	0	895
PW DN259	MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	840	0	840
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	0	0	0
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN379	SEPHARDIC COMMUNITY CENTER	49	0	49
PW DN393	SOUTH QUEENS BOYS AND GIRLS CLUB	1,960	0	1,960
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	100	0	100
PW DN425	NEW YORK CITY MISSION SOCIETY	2,000	0	2,000
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN443	VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY	0	0	0
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	3,515	0	3,515
PW DN465	YWCA ROBERTA BRIGHT EARLY LEARNING CENTER	300	0	300
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC.	517	0	517
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	1,282	0	1,282
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	635	0	635
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN616	YMCA PROSPECT PARK ACQUATICS CENTER	975	0	975
PW DN630	MADISON SQUARE BOYS & GIRLS CLUB	300	0	300
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	512	0	512
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	1,253	0	1,253
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	1,471	0	1,471
PW DN675	BROOKLYN COMMUNITY PRIDE	0	0	0
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	729	0	729
PW DN707	URBAN JUSTICE CENTER	5,000	0	5,000
PW DN708	GOD'S LOVE WE DELIVER, INC.	8,000	0	8,000
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	721	0	721
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	923	0	923
PW DN774	HARLEM RBI, INC.	513	0	513
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,018	0	4,018
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	0	0	0
PW KN047	BEDFORD-STUYVESANT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	0	0	0
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN220	FUND FOR CITY OF NEW YORK	0	0	0

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(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	320	0	320
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN499	SCHOOL SETTLEMENT ASSOCIATION	1,025	0	1,025
PW KN616	PROSPECT PARK YMCA	873	0	873
PW KN630	MADISON SQUARE BOYS AND GIRLS CLUB	700	0	700
PW KN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	742	0	742
PW KN700	NEIGHBORHOOD HOUSING SERVICES, EAST FLATBUSH	308	0	308
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	444	0	444
PW MN142	EDUCATIONAL ALLIANCE	500	0	500
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1,000	0	1,000
PW MN453	NEW YORK ACADEMY OF SCIENCES	17	0	17
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1,500	0	1,500
PW QN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	1,000	0	1,000
PW QN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	359	0	359
PW QN177	HAITIAN AMERICANS UNITED FOR PROGRESS	200	0	200
PW QN393	SOUTH QUEENS BOYS AND GIRLS CLUB	4,000	0	4,000
PW QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	530	0	530
PW XN583	RIVERDALE NEIGHBORHOOD HOUSE	500	0	500
PW XN586	KIPS BAY BOYS AND GIRLS CLUB	720	0	720
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	812	0	812
PW XN725	BRONX WORKS - ROOF AND POOL REHABILITATIONS	500	0	500
PW ON055	BOROUGH PARK JEWISH COMMUNITY CENTER	400	0	400
PW ON085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW ON236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	3,200	0	3,200
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	24	0	24
TOTAL FOR PROJECT TYPE: PW		82,480	0	82,480
RE 0019	DCAS BUILDINGS, CITYWIDE	250	0	250
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	40	0	40
TOTAL FOR PROJECT TYPE: RE		290	0	290
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	402	0	402
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	2,898	0	2,898
S 0246	RECYCLING FACILITY DEVELOPMENT	17,364	4,600	21,964
TOTAL FOR PROJECT TYPE: S		20,664	4,600	25,264
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	135	0	135
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	446	0	446
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	21,400	0	21,400
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	19,914	0	19,914
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	1,750	0	1,750

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(\$ IN THOUSANDS)

BUDGET				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	16,750	0	16,750
SE 0727	CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	18,591	0	18,591
TOTAL FOR PROJECT TYPE: SE		79,159	0	79,159
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	529	0	529
TF 0018	OFF STREET PARKING FACILITIES	91	0	91
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: TF		620	0	620
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	9,293	0	9,293
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	16,553	0	16,553
TOTAL FOR PROJECT TYPE: WM		25,846	0	25,846
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
TOTAL FOR PROJECT TYPE: WP		0	0	0
TOTAL FOR DEPARTMENT: 801		1,661,459	182,987	1,844,446

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	732	0	732
TOTAL FOR PROJECT TYPE: AG		732	0	732
CS XN264	MID-BRONX SENIOR CITIZEN COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
CS 0002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, CITYWIDE	232	0	232
TOTAL FOR PROJECT TYPE: CS		3,859	0	3,859
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	0	0	0
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
TOTAL FOR PROJECT TYPE: ED		144	0	144
HA C001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	0	0	0
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	97,885	0	97,885
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES,	2,263	0	2,263
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,615	0	1,615
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,320	0	3,320
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	72,714	0	72,714
TOTAL FOR PROJECT TYPE: HA		177,797	0	177,797
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,720	0	1,720
HD DN056	BOYS AND GIRLS CLUB OF HARLEM	2,000	0	2,000
HD DN081	COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY	400	0	400
HD DN092	CS MELROSE SITE B, LLC	700	0	700
HD DN110	COMMUNITY PROTESTANT CHURCH	4,855	0	4,855
HD DN118	URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)	500	0	500
HD DN125	ABRAHAM RESIDENCE III	500	0	500
HD DN126	AFFORDABLE HOUSING RECOVERY PROGRAM	975	0	975
HD DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	250	0	250
HD DN262	MET COUNCIL ON JEWISH POVERTY	1,697	0	1,697
HD DN397	SOUNDVIEW PARTNERS LLC	750	0	750
HD DN469	CAMBA	0	0	0
HD DN475	ENTERPRISE COMMUNITY PARTNERS	5	0	5
HD DN477	FHA REPOSSESSED HOUSES	0	0	0
HD DN480	HABITAT FOR HUMANITY	1,037	0	1,037
HD DN481	YUCO REAL ESTATE COMPANY, INC	1,200	0	1,200
HD DN482	HANAC, INC.	50	0	50
HD DN483	HUD DISTRESSED HOUSING	810	0	810
HD DN484	HUTCHINSON PARKWAY APARTMENTS, INC	0	0	0
HD DN487	LINDSAY PARK MITCHELL LAMA	1,000	0	1,000
HD DN488	LINDVILLE HOUSING COMPANY, INC	1,300	0	1,300
HD DN495	PRATT TOWERS, INC	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	8,000	0	8,000
HD DN498	SAINT JAMES TOWERS, INC	0	0	0
HD DN500	SECOND ATLANTIC TERMINAL	400	0	400
HD DN502	SOUTH BRONX COMMUNITY CORP	0	0	0
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	750	0	750
HD DN507	WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.	2,501	0	2,501
HD DN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	2,000	0	2,000
HD DN518	WE STAY/NOS QUEDAMOS COMMITTEE	500	0	500
HD DN524	WEST FARMS HOMEOWNER ASSOCIATION	92	0	92
HD DN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC	7,579	0	7,579
HD DN529	BAILEY HOUSE	900	0	900
HD DN533	PRATT AREA COMMUNITY COUNCIL	0	0	0
HD DN545	CLINTON HOUSING DEVELOPMENT CORPORATION	812	0	812
HD DN547	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC	1,000	0	1,000
HD DN548	VILLA MARIA HOMES	555	0	555
HD DN550	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS	300	0	300
HD DN552	ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORD	1,000	0	1,000
HD DN553	AAFE	125	0	125
HD DN556	KNICKERBOCKER COMMONS	1,500	0	1,500
HD DN592	TILDEN TOWERS 1	500	0	500
HD DN598	SECTION 8 PRESERVATION PROGRAM	0	0	0
HD DN621	RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL	1,000	0	1,000
HD DN637	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB	1,500	0	1,500
HD DN647	CYPRESS HILLS LDC	400	0	400
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD DN650	FRIENDS HOUSE SHELTER	100	0	100
HD DN659	ST. ANN'S TERRACE PROJECT	750	0	750
HD DN661	CONCOURSE VILLAGE	1,000	0	1,000
HD DN662	AFFORDABLE HOUSING DEVELOPMENT COMPANY LLC	750	0	750
HD DN670	CRYSTAL TOWERS	250	0	250
HD DN689	MORRIS COURTS - 142ND STREET/RIDER AVENUE	500	0	500
HD DN690	MUTUAL REDEVELOPMENT HOUSES	2,000	0	2,000
HD DN691	1001 ANDERSON AVENUE HDFC	250	0	250
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250
HD DN693	941 JEROME AVENUE HDFC	250	0	250
HD DN695	ASIAN-AMERICANS FOR EQUALITY	400	0	400
HD DN696	AMALGAMATED WARBASE HOUSES, INC.	1,000	0	1,000
HD DN697	BRONX SHEPHERD RESTORATION CORP.	2,000	0	2,000
HD DN698	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD DN710	SOUTHSHORE UNITED HDFC	1,000	0	1,000
HD DN711	ALLIED WEST FARMS (NY) LLC	1,300	0	1,300
HD DN712	BANANA KELLY COMMUNITY IMPROVEMENT ASSOCIATION, INC.	250	0	250
HD DN714	1020 CARROLL PLACE LLC	500	0	500
HD DN715	UNION GROVE COMMUNITY ECONOMIC DEVELOPMENT CORP.	1,000	0	1,000
HD DN748	COMMON GROUND COMMUNITY II HDFC	2,000	0	2,000
HD DN749	1133 MANHATTAN AVENUE LLC	200	0	200
HD DN750	ALBEE TOWER 1 OWNERS LLC	1,200	0	1,200

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD DN751	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSME	3,000	0	3,000
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN753	HARRY SILVER HOUSING COMPANY, INC.	181	0	181
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN757	WILLOUGHBY COURT APARTMENTS L.P.	1,000	0	1,000
HD DN758	MAPLE COURT HDFC	700	0	700
HD DN759	CROSSROADS DEVELOPER LLC	227	0	227
HD DN760	ST. NICKS ALLIANCE CORP.	700	0	700
HD D003	CITY COUNCIL FUNDING, CITYWIDE	12,436	0	12,436
HD D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,650	0	1,650
HD KN037	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	0	0	0
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,424	0	1,424
HD KN433	LUNA PARK HOUSING CORPORATION	2,000	0	2,000
HD KN439	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,000	0	1,000
HD KN480	HABITAT FOR HUMANITY	1,000	0	1,000
HD KN481	YUCO REAL ESTATE COMPANY, INC	1,000	0	1,000
HD KN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	750	0	750
HD KN558	CONEY ISLAND YMCA	500	0	500
HD KN634	EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COU	500	0	500
HD KN647	CYPRESS HILLS LDC	200	0	200
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	325	0	325
HD KN649	CRYSTAL BALL LLC	500	0	500
HD KN682	WILLOUGHBY COURT APARTMENTS	1,500	0	1,500
HD KN684	HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS	1,200	0	1,200
HD K117	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP	2,350	0	2,350
HD MN191	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)	850	0	850
HD MN471	COMMON GROUND	0	0	0
HD MN525	HOUSING PARTNERSHIP DEVELOPMENT CORPORATION	0	0	0
HD MN687	COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE	300	0	300
HD MN688	BOWEREY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT	94	0	94
HD MN729	BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT	500	0	500
HD M148	MIXED INCOME HOUSING PROGRAMS, MANHATTAN	0	0	0
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	1,500	0	1,500
HD QN640	SILVERCREST SENIOR HOUSING DEVELOPMENT FUND CORPORATION	320	0	320
HD QN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA	600	0	600
HD QN730	CALVARY GRANDPARENT RESIDENCE, LLC	500	0	500
HD RN374	SEAVIEW SENIOR HOUSING	0	0	0
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN186	HIGHBRIDGE VOICES	3,000	0	3,000
HD XN315	THE ARKER COMPANIES	750	0	750
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN337	COMUNILIFE	744	0	744
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN396	BEST DEVELOPMENT GROUP	750	0	750
HD XN397	SOUNDVIEW PARTNERS LLC	1,400	0	1,400
HD XN468	BRONX SHEPHERDS RESTORATION CORP.	2,500	0	2,500

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD XN486	KINGSBRIDGE-RIVERDALE-VAN CORTLANDT DEVELOPMENT CORP.	0	0	0
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	2,440	0	2,440
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN526	NORWOOD APARTMENTS	0	0	0
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN548	VILLA MARIA HOMES	500	0	500
HD XN624	REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE	500	0	500
HD XN711	ALLIED WEST LLC - 1471 WEST FARMS ROAD	1,200	0	1,200
HD XN712	BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755	250	0	250
HD XN713	HOGAR INC. - 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN715	UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	500	0	500
HD X051	CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,179	0	1,179
HD X999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,000	0	1,000
HD 0N527	ATLANTIC TERRACE	0	0	0
HD 0001	AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM	15,395	0	15,395
HD 0005	MULTIFAMILY PRESERVATION LOAN PROGRAM	30,385	14,644	45,029
HD 0009	ARTICLE 7A FOR ANTI-ABANDONMENT	4,187	0	4,187
HD 0010	LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS	28,497	0	28,497
HD 0016	421-A TRUST FUND	74,660	0	74,660
HD 0022	DEMOLITION OF UNSAFE BUILDINGS	1,465	0	1,465
HD 0051	SMALL HOMES DEVELOPMENT, SCATTER SITE	2,376	0	2,376
HD 0090	COMPUTER PURCHASES AND UPGRADE	9,447	0	9,447
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,274	0	1,274
HD 0098	ASSOCIATED COSTS - LARGE SITES	861	0	861
HD 0101	TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP	3,825	0	3,825
HD 0102	NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE	457	500	957
HD 0107	ARTICLE 8A LOAN PROGRAM	34,508	3,093	37,601
HD 0109	SUPPORTIVE HOUSING REHAB	0	0	0
HD 0110	PARTICIPATION LOAN PROGRAM (PLP), REHAB	25,027	1,446	26,473
HD 0130	SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES	1,500	0	1,500
HD 0148	MIXED INCOME HOUSING PROGRAMS, CITYWIDE	0	0	0
HD 0150	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,787	0	3,787
HD 0157	ASSOCIATED COSTS - OTHER SITES	9,098	0	9,098
HD 0160	SPRING CREEK NIP, BROOKLYN	0	0	0
HD 0200	THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE	51,637	8,064	59,701
HD 0201	ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE	0	15,052	15,052
HD 0204	MULTI-FAMILY NEW CONSTRUCTION	0	0	0
HD 0205	NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM	0	0	0
HD 0207	HUD MULTI-FAMILY PROGRAM, CITYWIDE	22,070	4,920	26,990
HD 0208	MIDDLE INCOME HOUSING PROGRAM, CITYWIDE	0	0	0
HD 0209	ACA PROGRAM, CITYWIDE	0	0	0
HD 0211	QUEENS WEST	28,434	0	28,434

FY 2013 AUTHORIZED COMMITMENT PLAN  
HOUSING PRESERVATION AND DEVELOPMENT  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD 0212	LOW INCOME RENTAL PROGRAM	36,938	13,679	50,617
HD 0213	MIXED INCOME RENTAL - LOW	80,350	2,000	82,350
HD 0214	MIXED INCOME RENTAL - MOD/MID	3,000	0	3,000
HD 0215	MULTIFAMILY HOMEOWNERSHIP PROGRAM	6,500	0	6,500
HD 0216	HOME IMPROVEMENT PROGRAM (HIP)	0	0	0
HD 0217	NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)	0	0	0
HD 0218	LEAD PAINT PRIMARY PREVENTION PROGRAM	763	0	763
HD 0221	DAMP SPECIAL PROJECTS	0	0	0
HD 0222	SUPPORTIVE HOUSING	3,734	69,156	72,890
HD 0223	SMALL HOMES DEVELOPMENT, LARGE SITES	2,301	0	2,301
TOTAL FOR PROJECT TYPE: HD		613,729	132,554	746,283
HH DN336	PROJECT RENEWAL	1,000	0	1,000
TOTAL FOR PROJECT TYPE: HH		1,000	0	1,000
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	30	0	30
TOTAL FOR PROJECT TYPE: HW		30	0	30
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
TOTAL FOR PROJECT TYPE: P		0	0	0
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	16	0	16
TOTAL FOR PROJECT TYPE: PU		16	0	16
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	175	0	175
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	750	0	750
TOTAL FOR PROJECT TYPE: PW		925	0	925
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	699	0	699
TOTAL FOR PROJECT TYPE: W		699	0	699
TOTAL FOR DEPARTMENT: 806		798,931	132,554	931,485



FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF HEALTH AND MENTAL HYGIENE  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	550	0	550
HL DN020	AMERICAN CANCER SOCIETY	0	0	0
HL DN024	AMERICAN-ITALIAN CANCER FOUNDATION	2	0	2
HL DN050	BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION	897	0	897
HL DN135	EAST HARLEM HEALTH CENTER	75	0	75
HL DN156	FLATLANDS VOLUNTEER AMBULANCE	7	0	7
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	208	0	208
HL DN189	HOSPITAL FOR SPECIAL SURGERY	310	0	310
HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	1,877	0	1,877
HL DN252	LUTHERAN MEDICAL CENTER	1,757	0	1,757
HL DN254	MAIMONIDES MEDICAL CENTER	4,501	0	4,501
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,745	0	2,745
HL DN283	NARAL PRO-CHOICE NEW YORK FOUNDATION	60	0	60
HL DN299	NEW YORK DOWNTOWN HOSPITAL	0	0	0
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	750	0	750
HL DN324	PENINSULA HOSPITAL CENTER	0	0	0
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,544	0	1,544
HL DN359	RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER	1,047	0	1,047
HL DN363	SAINT BARNABAS HOSPITAL	0	0	0
HL DN370	SAMARITAN VILLAGE, INC	13	0	13
HL DN403	STATEN ISLAND MENTAL HEALTH SOCIETY, INC	2	0	2
HL DN456	WYCKOFF HEIGHTS MEDICAL CENTER	0	0	0
HL DN562	NEW YORK METHODIST HOSPITAL	355	0	355
HL DN564	PRIMARY CARE HEALTH INFORMATION CONS	117	0	117
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,344	0	1,344
HL D998	CITY COUNCIL FUNDING FOR NON-CITY OWNED PROJECTS, EQUIPMENT	650	0	650
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	0	0	0
HL KN073	BROOKLYN HOSPITAL CENTER	2,592	0	2,592
HL KN254	MAIMONIDES MEDICAL CENTER	850	0	850
HL KN562	NEW YORK METHODIST HOSPITAL	325	0	325
HL K001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN	16	0	16
HL M001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN	0	0	0
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	569	0	569
HL QN324	PENINSULA HOSPITAL CENTER	80	0	80
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	6,361	0	6,361
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	205,858	8,331	214,189
HL 0083	IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	30,626	0	30,626
TOTAL FOR PROJECT TYPE: HL		267,755	8,331	276,086
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	1,708	0	1,708
TOTAL FOR PROJECT TYPE: HO		1,708	0	1,708
TOTAL FOR DEPARTMENT: 816		269,463	8,331	277,794

FY 2013 AUTHORIZED COMMITMENT PLAN  
 HEALTH AND HOSPITALS CORP  
 (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	150	0	150
CS M002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN	80	0	80
TOTAL FOR PROJECT TYPE: CS		230	0	230
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	629	0	629
TOTAL FOR PROJECT TYPE: HL		629	0	629
HO C003	HOSPITALS, IMPROVEMENTS, CITYWIDE	55	0	55
HO D003	HOSPITALS, CITYWIDE	48,507	0	48,507
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	1,193	0	1,193
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	350	0	350
HO K390	PURCHASE OF EQUIPMENT HHC FUNDS.	120	0	120
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	2,275	0	2,275
HO Q003	QUEENS HOSPITAL MEDICAL EQUIPMENT	3,519	0	3,519
HO Q378	ELMHURST HOSPITAL CENTER	2,831	0	2,831
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	2,000	0	2,000
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	725	0	725
HO 0214	HOSPITALS, IMPROVEMENTS	108,995	2,228	111,223
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES	105,591	0	105,591
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	3,108	0	3,108
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	25,206	0	25,206
HO 0412	CONSTRUCT EMS STATION	0	0	0
TOTAL FOR PROJECT TYPE: HO		304,475	2,228	306,703
TOTAL FOR DEPARTMENT: 819		305,334	2,228	307,562

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	20,746	0	20,746
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	9,618	0	9,618
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	13,165	0	13,165
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	20,020	0	20,020
EP 0008	REMEDIAL ACTION AT CLOSED LANDFILLS,	1,132	0	1,132
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	9,790	0	9,790
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	87,480	0	87,480
TOTAL FOR PROJECT TYPE: EP		162,193	0	162,193
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	638	0	638
TOTAL FOR PROJECT TYPE: P		638	0	638
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	35,000	0	35,000
TOTAL FOR PROJECT TYPE: PU		35,000	0	35,000
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	0	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	5,235	0	5,235
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	72	0	72
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	210	0	210
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,495	0	1,495
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	0	0	0
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	321	0	321
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	307	0	307
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	50	0	50
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	1,000	0	1,000
SE 0585	SANITARY SEWER IN NEPTUNE AVE, BKLYN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	9,728	0	9,728
SE 0723	CITYWIDE MAPPING OF SEWER SYSTEM	501	0	501
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	2,671	0	2,671
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	277	0	277
TOTAL FOR PROJECT TYPE: SE		21,967	0	21,967
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	383,988	0	383,988
W 0010	CITY TUNNEL NO. 3 STAGE 1	3,888	0	3,888
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	58,816	0	58,816
W 0014	KENSICO - CITY TUNNEL	0	0	0
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR PROJECT TYPE: W		446,692	0	446,692

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF ENVIRONMENTAL PROTECT.  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	8,058	0	8,058
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	6,735	0	6,735
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	70,580	0	70,580
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	522,393	25,445	547,838
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	11,138	4,863	16,001
TOTAL FOR PROJECT TYPE: WM		618,904	30,308	649,212
WP D169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	100	0	100
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	-556	10,184	9,628
WP 0101	PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	7,135	0	7,135
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	320,746	0	320,746
WP 0136	OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	13,607	0	13,607
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	137,792	557	138,349
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	26,826	0	26,826
WP 0225	SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT	-214	0	-214
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	19,351	0	19,351
WP 0239	ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	0	0	0
WP 0247	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	23,127	0	23,127
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	11,612	0	11,612
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	44,295	0	44,295
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	108,778	0	108,778
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	11,978	0	11,978
WP 0284	CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	40,478	0	40,478
WP 0287	UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	838	0	838
WP 0288	UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	1,247	0	1,247
TOTAL FOR PROJECT TYPE: WP		766,197	10,741	776,938
TOTAL FOR DEPARTMENT: 826		2,051,591	41,049	2,092,640

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	276	0	276
TOTAL FOR PROJECT TYPE: PU		276	0	276
S D129	COLLECTION TRUCKS AND EQUIPMENT	325	0	325
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	228	0	228
S 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	761	0	761
S 0129	COLLECTION TRUCKS AND EQUIPMENT	121,290	2,216	123,506
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	12,691	0	12,691
S 0173	GARAGE, DISTRICT 14, QUEENS	449	0	449
S 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	25	0	25
S 0187	CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN	-423	0	-423
S 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	20,000	0	20,000
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	24	0	24
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	9,936	0	9,936
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTRICT 1/2/5, MANHATTAN	2,698	0	2,698
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	52,264	0	52,264
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	375	0	375
TOTAL FOR PROJECT TYPE: S		220,643	2,216	222,859
TOTAL FOR DEPARTMENT: 827		220,919	2,216	223,135

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	8,322	0	8,322
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	-9,947	-5,690	-15,637
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	-3,820	-12,211	-16,031
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	17,403	45,994	63,397
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	11,546	-7,219	4,327
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,083	0	2,083
TOTAL FOR PROJECT TYPE: BR		25,587	20,874	46,461
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,695	0	4,695
TOTAL FOR PROJECT TYPE: ED		4,783	0	4,783
FA R021	FERRY BOATS, TERMINALS, SERVICES, IMPROVEMENT AND RECONSTRUC	0	0	0
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	7,685	18,352	26,037
FA 0026	FERRY MAINTENANCE FACILITY	1,619	6,252	7,871
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	29,903	23,489	53,392
TOTAL FOR PROJECT TYPE: FA		39,207	48,093	87,300
HB M215	IMPROVEMENT TO HIGHWAY BRIDGE AND STRUCTURES, MAHATTAN	0	0	0
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	9,211	0	9,211
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	639	0	639
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	46,774	295	47,069
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	2,531	0	2,531
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	451	0	451
HB 0538	RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN	214	0	214
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	543	0	543
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	200	0	200
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	26,638	109,837	136,475
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	0	0	0
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	2,361	0	2,361
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	16,152	200	16,352
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	280	0	280
HB 1015	PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	0	369	369
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE,ETC., BROOKLYN	149,382	67,417	216,799
HB 1024	BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	13,703	0	13,703
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	3,181	0	3,181
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	1,862	0	1,862
HB 1039	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	205	0	205
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	293	0	293
HB 1070	BRIDGE PAINTING, CITYWIDE	33,640	587	34,227
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	19,860	0	19,860
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	3,129	0	3,129
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	10,004	0	10,004

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	-1,700	0	-1,700
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	14,869	0	14,869
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON	21	0	21
HB 1104	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	1,985	0	1,985
HB 1107	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND	140	0	140
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	1,803	0	1,803
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	4,520	0	4,520
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	1,174	0	1,174
HB 1123	RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX	1,925	0	1,925
HB 1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX	234	0	234
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS	0	0	0
HB 1131	RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX	8,908	0	8,908
HB 1134	RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS	7	0	7
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	195	0	195
HB 1140	RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN	25	0	25
HB 1146	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA	0	839	839
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN	700	0	700
HB 1148	RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX	1,150	0	1,150
HB 1149	RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN	-1,629	0	-1,629
HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	19,821	2,451	22,272
HB 1151	RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN	450	0	450
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX	2,874	0	2,874
HB 1156	RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX	140	0	140
HB 1157	RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX	416	0	416
HB 1159	RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN	2,386	0	2,386
HB 1160	RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX	1,906	0	1,906
HB 1161	RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS	50	0	50
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX	32,116	112,523	144,639
HB 1166	RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND	13	0	13
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	665	0	665
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	340	0	340
HB 1184	RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MA	93	0	93
HB 1186	RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	36	0	36
HB 1187	RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH,	165	0	165
HB 1188	RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MAN	103	0	103
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	284	0	284
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1195	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE	4,146	0	4,146
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	125	0	125
HB 1202	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN	0	0	0
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	562	0	562
HB 1204	RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN	100	0	100
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	68	0	68
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	10,056	0	10,056
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,677	0	2,677
HB 1214	RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY,	5	0	5
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	21,244	554	21,798

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
HB 1221	RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR	144	0	144
TOTAL FOR PROJECT TYPE: HB		476,565	295,072	771,637
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	879	0	879
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,335	0	1,335
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,457	0	1,457
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	1,392	0	1,392
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE	221	0	221
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	100	0	100
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	1,971	0	1,971
HW M002	RESURFACING OF STREETS, MANHATTAN	1,050	0	1,050
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	2,000	0	2,000
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	3,200	0	3,200
HW 0001	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	184	911	1,095
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	21,627	22,778	44,405
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	555	2,702	3,257
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	900	900
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002M	RESURFACING OF STREETS, MANHATTAN	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,545	0	3,545
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	50	0	50
HW 0200	SIDEWALK CONSTRUCTION	4,480	19,237	23,717
HW 0211	REHABILITATION OF STEP STREETS	753	0	753
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	2,803	0	2,803
HW 0331	PAVING, ETC. BEACH 116TH STREET, ETC. QUEENS	0	0	0
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	799	0	799
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	108,336	22,937	131,273
HW 0675	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE B	11	0	11
HW 0788	RECONSTRUCTION OF 11TH STREET, QUEENS	2,000	0	2,000
HW 0844	RECONST HUSSON AVE-O'BRIAN AVE , THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE:JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0986	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	8,230	8,230
HW 1162	RECONSTRUCTION OF WOOSTER STREET, MANHATTAN	0	0	0
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	1,072	26,630	27,702
HW 1682	RECONSTRUCTION OF MIDLAND AVENUE, STATEN ISLAND	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,261	0	2,261
TOTAL FOR PROJECT TYPE: HW		162,081	104,325	266,406
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,049	0	1,049
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	0	0	0
P 0412	PROSPECT PARK, IMPROVEMENTS	1	0	1
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	191	0	191
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	600	0	600



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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	104	0	104
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	6,805	0	6,805
P 1138	JOHN JAY PARK	29	0	29
TOTAL FOR PROJECT TYPE: P		8,779	0	8,779
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	5,488	0	5,488
TOTAL FOR PROJECT TYPE: PU		5,488	0	5,488
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	36	0	36
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	328	328
TOTAL FOR PROJECT TYPE: PV		36	328	364
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	14,956	5,100	20,056
TOTAL FOR PROJECT TYPE: TD		14,956	5,100	20,056
TF C005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	90	90
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	130	0	130
TF D503	STREET LIGHTING, CITYWIDE	3,230	0	3,230
TF K503	STREET LIGHTING, BROOKLYN	505	0	505
TF M503	STREET LIGHTING, MANHATTAN	1,443	0	1,443
TF Q503	STREET LIGHTING, QUEENS	380	0	380
TF R001	STATEN ISLAND SIGNAGE	1,600	0	1,600
TF R503	STREET LIGHTING, STATEN ISLAND	0	0	0
TF X503	STREET LIGHTING, THE BRONX	811	0	811
TF 0001	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS	40,543	70,691	111,234
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	6,211	294	6,505
TF 0003	PARKING METERS	3,409	0	3,409
TF 0018	OFF STREET PARKING FACILITIES	700	0	700
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	4,734	1,258	5,992
TF 0503	STREET LIGHTING, CITYWIDE	2,615	30,748	33,363
TF 0777	BUS RAPID TRANSIT, CITYWIDE	7,172	39,190	46,362
TOTAL FOR PROJECT TYPE: TF		73,483	142,271	215,754
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	2,200	0	2,200
TOTAL FOR PROJECT TYPE: WM		2,200	0	2,200
TOTAL FOR DEPARTMENT: 841		813,165	616,063	1,429,228

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	1,500	0	1,500
ED X384	COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS,	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,425	0	2,425
TOTAL FOR PROJECT TYPE: ED		3,925	0	3,925
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	26	0	26
TOTAL FOR PROJECT TYPE: F		26	0	26
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	18	0	18
HB 0539	RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN	30	0	30
HB 1193	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN	16	0	16
TOTAL FOR PROJECT TYPE: HB		64	0	64
HD 0098	ASSOCIATED COSTS - LARGE SITES	214	0	214
TOTAL FOR PROJECT TYPE: HD		214	0	214
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	250	0	250
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	121	0	121
HW X001	HIGHWAY REPAVING, BRONX	249	0	249
HW 0001X	HIGHWAY REPAVING, BRONX	0	1,600	1,600
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	4,101	0	4,101
TOTAL FOR PROJECT TYPE: HW		4,721	1,600	6,321
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	1,083	0	1,083
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	1	0	1
P C020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	484	0	484
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	166	0	166
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	1	0	1
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C721	PELHAM BAY PARK, THE BRONX	-3	0	-3
P C743	SUNSET PARK RECONSTRUCTION, BROOKLYN	6	0	6
P C822	STREET AND PARK TREE PLANTING, CITYWIDE	7	0	7
P C972	RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN	4	0	4
P C998	BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN	132	0	132
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	240	0	240
P DN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	2,350	0	2,350
P DN665	CITY PARKS FOUNDATION	212	0	212
P D016	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	192	0	192
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	109,383	0	109,383
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	55,547	0	55,547

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	77,600	0	77,600
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	10,026	0	10,026
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	29,447	0	29,447
P D037	RECONSTRUCTION OF MANHATTAN BEACH PARK, BROOKLYN	0	0	0
P D056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE	5,577	0	5,577
P D171	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY	1,383	0	1,383
P D721	PELHAM BAY PARK, BRONX	0	0	0
P D822	STREET AND PARK TREE PLANTING, CITYWIDE	1,430	0	1,430
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	1,291	0	1,291
P D950	COMPUTER EQUIPMENT, CITYWIDE	14	0	14
P KN501	HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.	685	0	685
P K001	PROSPECT PARK, IMPROVEMENTS, BROOKLYN	139	0	139
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	17,998	9	18,007
P K822	STREET AND PARK TREE PLANTING, BROOKLYN	2,580	0	2,580
P K933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	10	0	10
P MN534	FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE	500	0	500
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,746	0	11,746
P M822	STREET AND PARK TREE PLANTING, MANHATTAN	1,700	0	1,700
P M890	RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN	250	0	250
P Q001	FLUSHING MEADOW PARK DEVELOPMENT	644	0	644
P Q002	ALLEY POND PARK	3,000	0	3,000
P Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	3	0	3
P Q005	DEVELOP COMMUNITY PARK FOR BROAD CHANNEL	0	0	0
P Q010	QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS	322	0	322
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	48,678	0	48,678
P Q708	BAISLEY POND PARK, QUEENS	0	0	0
P Q771	FOREST PARK RECONSTRUCTION, QUEENS	106	0	106
P Q822	STREET AND PARK TREE PLANTING, QUEENS	103	0	103
P Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	800	0	800
P Q933	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	0	0	0
P R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	579	0	579
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,679	0	8,679
P R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	372	0	372
P X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	185	0	185
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	10,732	0	10,732
P X715	ORCHARD BEACH, EXPANSION, BRONX	0	0	0
P X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P ON534	ROOSEVELT ISLAND OPERATING CORP	500	0	500
P 0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	76	0	76
P 0007	CONY ISLAND BOARDWALK IMPROVEMENTS	0	2,560	2,560
P 0013	FLUSHING MEADOW PARK DEVELOPMENT	13,896	980	14,876
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	8,067	564	8,631
P 0060	SOUNDVIEW PARK DEVELOPMENT	7,113	0	7,113
P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	881	0	881
P 0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	5,872	0	5,872
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	6,976	16,733	23,709
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	5,606	46,078	51,684

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	9,155	3,354	12,509
P 0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,524	8,965	12,489
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,977	3,879	6,856
P 0272	RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND	253	0	253
P 0380	RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.	5,293	0	5,293
P 0415A	HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION	0	0	0
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	0	0	0
P 0475	EAST RIVER PARK, IMPROVEMENT	1,220	0	1,220
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	-1,130	0	-1,130
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	3,000	0	3,000
P 0581	ROCKAWAY BEACH, BOARDWALK REDECKING	68	0	68
P 0594	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLA	17	0	17
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	2,842	0	2,842
P 0720	FERRY POINT PARK, DEVELOPMENT	27,190	0	27,190
P 0721	PELHAM BAY PARK	8	147	155
P 0735	KAISER PARK SEAWALL REHABILITATION	47	0	47
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	3	0	3
P 0822	STREET AND PARK TREE PLANTING, CITYWIDE	53,367	1,207	54,574
P 0828	RECONSTRUCTION OF BATTERY PARK SEA WALL	1,668	14,236	15,904
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	6,900	0	6,900
P 0861	RENOVATION OF FORT WASHINGTON PARK	5,553	0	5,553
P 0882	YANKEE STADIUM REHABILITATION	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	503	0	503
P 0887	CITY ZOOS, CITYWIDE	2,650	0	2,650
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	4,664	0	4,664
P 0908	THEODORE ROOSEVELT PARK, MANHATTAN, REHABILITATION	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	1,344	0	1,344
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	12,873	0	12,873
P 0935	SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.	200	0	200
P 0941	WOLF'S POND PARK, RECONSTRUCTION, STATEN ISLAND	0	0	0
P 0950	COMPUTER EQUIPMENT	3,854	0	3,854
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	1,493	3,195	4,688
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,538	0	3,538
P 1015	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	111,523	46,905	158,428
P 1058	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN	2,000	0	2,000
P 1130	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN	1	0	1
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	2	0	2
P 1200	BROOKLYN BRIDGE PARK DEVELOPMENT	70,000	0	70,000
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	12	12
P 1246	HUDSON RIVER TRUST	24,000	5	24,005
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	16	16
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	3,443	0	3,443
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	4,096	0	4,096
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	8,275	0	8,275
P 1320	ELMHURST GAS TANKS SITE, PARK DEVELOPMENT	572	0	572
P 1321	FRESH KILLS PARK, STATEN ISLAND	23,688	0	23,688

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1322	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	296	154	450
P 1324	FORT TOTTEN PARK, QUEENS	4,034	0	4,034
P 1325	WASHINGTON SQUARE PARK	1,999	1	2,000
P 1326	HIGH LINE PARK	0	0	0
P 1328	WEST 59TH STREET RECREATION CENTER	363	0	363
P 1329	RETAINING WALLS	544	0	544
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	9,512	0	9,512
TOTAL FOR PROJECT TYPE: P		872,821	149,000	1,021,821
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
TOTAL FOR PROJECT TYPE: PO		109	0	109
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	41	0	41
TOTAL FOR PROJECT TYPE: PU		41	0	41
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	117	0	117
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1	0	1
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	0	0	0
PV 0510	STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS	45	0	45
TOTAL FOR PROJECT TYPE: PV		163	0	163
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	3,236	0	3,236
TOTAL FOR PROJECT TYPE: RE		3,236	0	3,236
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	307	0	307
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,400	0	1,400
TOTAL FOR PROJECT TYPE: SE		1,707	0	1,707
TF 0503	STREET LIGHTING, CITYWIDE	0	800	800
TOTAL FOR PROJECT TYPE: TF		0	800	800
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	29,422	0	29,422
TOTAL FOR PROJECT TYPE: WM		29,422	0	29,422
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	1,486	0	1,486
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	38	0	38
TOTAL FOR PROJECT TYPE: WP		1,524	0	1,524

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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
TOTAL FOR DEPARTMENT:	846	917,973	151,400	1,069,373

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
AG DN184	HEBREW HOME FOR THE AGED	1,249	0	1,249
AG DN203	JEWISH ASSN FOR SERVICES FOR THE AGED (JASA) EAST FLATBUSH S	0	0	0
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	339	0	339
AG DN235	LENOX HILL NEIGHBORHOOD ASSOCIATION	3,621	0	3,621
AG DN262	MET COUNCIL ON JEWISH POVERTY	2,327	0	2,327
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	0	0	0
AG DN494	PARKER JEWISH INSTITUTE	500	0	500
AG DN593	SUNNYSIDE COMMUNITY SERVICES, INC.	2,318	0	2,318
AG D001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	0	0	0
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	200	0	200
AG MN660	FIND AID FOR THE AGED INC.	70	0	70
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	53	0	53
AG QN663	INDIA HOME INC.	51	0	51
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	857	0	857
TOTAL FOR PROJECT TYPE: AG		11,585	0	11,585
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	838	0	838
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	12,643	0	12,643
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	64,076	0	64,076
C 0135	CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR M	150	0	150
C 0138	RIKERS ISLAND INFRASTRUCTURE	0	0	0
TOTAL FOR PROJECT TYPE: C		77,707	0	77,707
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	3,681	0	3,681
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	826	0	826
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	7,760	0	7,760
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	18,852	0	18,852
TOTAL FOR PROJECT TYPE: CO		31,119	0	31,119
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
CS DN152	FAMILY SUPPORT SYSTEMS UNLIMITED, INC.	0	0	0
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	795	0	795
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	500	0	500
CS DN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,496	0	1,496
CS DN595	WILLOUGHBY-WAVERLY CHILD CARE CENTER	0	0	0
CS DN615	INWOOD HOUSE	842	0	842
CS KN154	FLATBUSH HAITIAN CENTER, INC	0	0	0
CS KN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
CS MN312	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	825	0	825
CS QN179	SAFE SPACE INC.	204	0	204
CS QN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	0	0	0
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS X001	IMPROVEMENTS OF STRUCTURES FOR USE BY ACS, THE BRONX	0	0	0
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	3,779	0	3,779
TOTAL FOR PROJECT TYPE: CS		9,396	0	9,396
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	999	0	999
TOTAL FOR PROJECT TYPE: DP		999	0	999
E 4000	PARK SLOPE ARMORY	399	0	399
TOTAL FOR PROJECT TYPE: E		399	0	399
ED DN160	FOOD BANK FOR NEW YORK CITY	80	0	80
ED DN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	0	0	0
ED DN339	PROJECT CITY KIDS, INC.	0	0	0
ED DN605	MYRTLE AVENUE REVITALIZATION PROJECT LDC	1,000	0	1,000
ED DN631	MAKE THE ROAD NEW YORK	152	0	152
ED DN632	BROOKLYN WORKFORCE INNOVATIONS	121	0	121
ED DN769	CHINATOWN MANPOWER PROJECT, INC.	83	0	83
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,575	0	1,575
ED KN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	10	0	10
ED KN226	KINGS BAY YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (	35	0	35
ED KN631	MAKE THE ROAD NEW YORK	250	0	250
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	1,000	0	1,000
ED ON069	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	124	0	124
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	6,236	0	6,236
TOTAL FOR PROJECT TYPE: ED		10,666	0	10,666
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	14,581	0	14,581
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	10,042	0	10,042
TOTAL FOR PROJECT TYPE: EP		24,623	0	24,623
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	838	0	838
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	22,155	0	22,155
F 0204	NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT	505	0	505
TOTAL FOR PROJECT TYPE: F		23,498	0	23,498
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	0	0	0
TOTAL FOR PROJECT TYPE: HA		0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	6,343	0	6,343
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	454	0	454



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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	10	0	10
TOTAL FOR PROJECT TYPE: HB		6,807	0	6,807
HD DN170	GOOD SHEPHERD SERVICES	616	0	616
HD DN529	BAILEY HOUSE	64	0	64
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	1,200	0	1,200
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	8,131	0	8,131
TOTAL FOR PROJECT TYPE: HD		10,011	0	10,011
HH DN106	COALITION FOR THE HOMELESS	599	0	599
HH DN129	WOMEN'S PRISON ASSOCIATION	49	0	49
HH DN336	PROJECT RENEWAL	150	0	150
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	4,188	0	4,188
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	14,581	0	14,581
TOTAL FOR PROJECT TYPE: HH		19,567	0	19,567
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN036	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
HL DN041	BALYSTOCKER CENTER	0	0	0
HL DN049	NYU SCHOOL OF MEDICINE	683	0	683
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,782	0	1,782
HL DN096	CHAI LIFELINE	0	0	0
HL DN107	COBBLE HILL HEALTH CENTER	1,493	0	1,493
HL DN133	DR. BETTY SHABAZZ HEALTH CENTER	1,042	0	1,042
HL DN136	EPISCOPAL HEALTH SERVICES INC.	1,612	0	1,612
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	730	0	730
HL DN146	NEW ALTERNATIVES FOR CHILDREN (NAC) INC.	46	0	46
HL DN163	SINERGIA	175	0	175
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	166	0	166
HL DN189	HOSPITAL FOR SPECIAL SURGERY	3,905	0	3,905
HL DN192	INTERFAITH MEDICAL CENTER	500	0	500
HL DN201	NEW YORK BLOOD CENTER	801	0	801
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,586	0	4,586
HL DN244	LONG ISLAND COLLEGE HOSPITAL	400	0	400
HL DN252	LUTHERAN MEDICAL CENTER	5,068	0	5,068
HL DN254	MAIMONIDES MEDICAL CENTER	4,460	0	4,460
HL DN271	MOUNT SINAI ADOLESCENT HEALTH CENTER	1,735	0	1,735
HL DN273	MOUNT SINAI HOSPITAL OF QUEENS	2,853	0	2,853
HL DN275	METROPOLITAN JEWISH HOME CARE, INC.	0	0	0
HL DN299	NEW YORK DOWNTOWN HOSPITAL	0	0	0
HL DN305	NEW YORK HOSPITAL QUEENS	1,954	0	1,954
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	535	0	535
HL DN324	PENINSULA HOSPITAL CENTER	0	0	0
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	129	0	129

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN336	PROJECT RENEWAL	359	0	359
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	1,064	0	1,064
HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN363	SAINT BARNABAS HOSPITAL	1,159	0	1,159
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	4,860	0	4,860
HL DN377	SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SA	185	0	185
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	8,593	0	8,593
HL DN406	CATHOLIC MANAGED LONG TERM CARE, INC.	83	0	83
HL DN440	URBAN HEALTH PLAN, INC	350	0	350
HL DN457	YATZKAN CENTER	100	0	100
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN	204	0	204
HL DN537	JEWISH HOME AND HOSPIAL-MANHATTAN CAMPUS RECONSTRUCTION	3,875	0	3,875
HL DN562	NEW YORK METHODIST HOSPITAL	430	0	430
HL DN563	NYU HOSPITALS CENTER	2,900	0	2,900
HL DN565	FLUSHING HOSPITAL	2,884	0	2,884
HL DN602	VILLAGE CARE OF NEW YORK	1,637	0	1,637
HL DN603	MT. HOREB BAPTIST CHURCH	0	0	0
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER	1,460	0	1,460
HL DN647	MEMORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM	0	0	0
HL DN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	988	0	988
HL DN668	SERVICES FOR THE UNDERSERVED, INC.	90	0	90
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	179	0	179
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	287	0	287
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	1,206	0	1,206
HL D001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE	1,046	0	1,046
HL D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,331	0	1,331
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	220	0	220
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	262	0	262
HL KN244	LONG ISLAND COLLEGE HOSPITAL	795	0	795
HL KN254	MAIMONIDES MEDICAL CENTER	1,355	0	1,355
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	90	0	90
HL KN562	NEW YORK METHODIST HOSPITAL	425	0	425
HL MN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	14	0	14
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	255	0	255
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC	88	0	88
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	400	0	400
HL QN025	ST JOHN'S EPISCOPAL HOSPITAL	686	0	686
HL QN273	MOUNT SINAI HOSPITAL OF QUEENS	565	0	565
HL QN305	NEW YORK HOSPITAL QUEENS	1,002	0	1,002
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	660	0	660
HL QN565	FLUSHING HOSPITAL	513	0	513
HL QN622	FOREST HILLS HOSPITAL	742	0	742
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER	992	0	992
HL QN732	TRANSITIONAL SERVICES OF NEW YORK INC.	37	0	37
HL RN029	COMMUNITY RESOURCES, INC.	236	0	236
HL RN140	EDEM II SCHOOL FOR AUSTISTIC CHILDREN, INC	642	0	642
HL RN346	RICHMOND UNIVERSITY MEDICAL CENTER	2,407	0	2,407

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	2,404	0	2,404
HL RN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND	2,290	0	2,290
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN391	SOUTH BRONX HEALTH CENTER FOR CHILDREN AND FAMILIES (SBHCCF)	240	0	240
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	125	0	125
HL XN735	UNION COMMUNITY HEALTH CENTER	116	0	116
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	33,875	0	33,875
TOTAL FOR PROJECT TYPE: HL		122,646	0	122,646
HO R001	HOSPITALS, IMPROVEMENTS, STATEN ISLAND	0	0	0
TOTAL FOR PROJECT TYPE: HO		0	0	0
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	820	0	820
HR DN183	HEARTSHARE HUMAN SERVICES OF NEW YORK	0	0	0
HR DN229	KOREAN FAMILY COUNSELING AND RESEARCH CENTER	0	0	0
HR DN401	ST. STEVENS OUTREACH, INC	0	0	0
HR DN435	TRINITY SERVICES, INC	0	0	0
HR DN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR DN567	GODS LOVE WE DELIVER	0	0	0
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	393	0	393
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	316	0	316
HR D002	IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES	0	0	0
HR KN153	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	0	0	0
HR MN103	CITY HARVEST, INC	55	0	55
HR MN445	VOCATIONAL FOUNDATION, INC	0	0	0
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	4,092	0	4,092
HR XN008	ADULT HANDICAP ASSOCIATION OF CO-OP CITY	44	0	44
HR X001	IMPROVEMENTS, SITES & FACILITIES	0	0	0
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES	4,808	0	4,808
TOTAL FOR PROJECT TYPE: HR		10,875	0	10,875
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	700	0	700
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN	2,695	0	2,695
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,177	0	1,177
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND	4,859	0	4,859
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX	626	0	626
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	150	0	150
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	0
HW D211	REHABILITATION OF STEP STREETS	300	0	300
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	3,580	0	3,580
HW M002	RESURFACING OF STREETS, MANHATTAN	901	0	901
HW M200	SIDEWALK CONSTRUCTION, MANHATTAN	175	0	175

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW Q001	CON & RECON OF HWYS & STS, QUEENS	2,032	0	2,032
HW R002	RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND	1,600	0	1,600
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	9,760	0	9,760
HW R061	RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN	3,258	0	3,258
HW R200	SIDEWALK CONSTRUCTION, STATEN ISLAND	370	0	370
HW R988	HAZARD ELIMINATION PROGRAM, STATEN ISLAND	2,664	0	2,664
HW X001	HIGHWAY REPAVING, BRONX	750	0	750
HW X100	CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR	500	0	500
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	24,414	12,748	37,162
HW 0001M	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	35,593	3,992	39,585
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	12,326	464	12,790
HW 0001R	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	2,429	262	2,691
HW 0001X	HIGHWAY REPAVING, BRONX	35,288	20,781	56,069
HW 0002K	RESURFACING OF STREETS, BROOKLYN	6,067	4,971	11,038
HW 0002M	RESURFACING OF STREETS, MANHATTAN	812	0	812
HW 0002Q	RESURFACING OF STREETS, QUEENS	3,487	6,823	10,310
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,449	0	1,449
HW 0002X	RESURFACING OF STREETS, THE BRONX	1,600	1,678	3,278
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	25,705	0	25,705
HW 0061	LAND ACQUISITION FOR STREETS & SEWERS	32,986	0	32,986
HW 0121	GRADE AND PAVE SOUTH JAMAICA AREA, ETC.	965	0	965
HW 0200	SIDEWALK CONSTRUCTION	63,474	11,743	75,217
HW 0211	REHABILITATION OF STEP STREETS	3,281	3,400	6,681
HW 0348	ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR	5,396	0	5,396
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	0	0	0
HW 0354	PAVE DAVIDSON AVENUE, ETC.	107	0	107
HW 0476	RECNSTRUCTION OF NASSAU AVE. AREA PROJECT	72	0	72
HW 0614	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK	1,748	0	1,748
HW 0631	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS	1,196	0	1,196
HW 0639	RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN	9,197	8,935	18,132
HW 0647	REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., TH	81	0	81
HW 0669	RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.	798	0	798
HW 0700	RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON A	797	0	797
HW 0701	RECONSTRUCTION OF MANHATTAN AVE. BROOKLYN	16	0	16
HW 0710	RECONSTRUCTION OF PELHAM PARKWAY	1	0	1
HW 0724	RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS	1,424	0	1,424
HW 0779	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL	335	580	915
HW 0780	CHATHAM SQUARE, MANHATTAN	0	0	0
HW 0787	RECONSTRUCTION OF SUTTER AVENUE	201	0	201
HW 0876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN	0	2,250	2,250
HW 0890	RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND	2,400	0	2,400
HW 0919	RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND	628	0	628
HW 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	41,613	41,613
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	16,360	58,678	75,038
HW 1126	ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEE	0	0	0
HW 1129	RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN	114	0	114
HW 1132	RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND	15	0	15

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 1140	RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST.	2,350	0	2,350
HW 1153	DOWNTOWN BROOKLYN REHABILITATION	308	0	308
HW 1160	REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND	0	0	0
HW 1666	RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN	16,719	14,684	31,403
HW 1667	RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE,	8	0	8
HW 1668	RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROO	850	0	850
HW 1670	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE	0	15,658	15,658
HW 1672	GRAND CONCOURSE- LOU GEHRIG PLAZA	8,633	8,400	17,033
HW 1675	RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS	744	0	744
HW 1677	RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES	12,832	0	12,832
HW 1678	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS	0	6,460	6,460
HW 1683	HUDSON YARDS, MANHATTAN	0	171	171
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	16,821	0	16,821
TOTAL FOR PROJECT TYPE: HW		386,124	224,291	610,415
JJ 0001	JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWID	0	0	0
TOTAL FOR PROJECT TYPE: JJ		0	0	0
L D001	CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA	2	0	2
L D002	NYPL CENT RESEARCH BLDG-SCHOMBURG, LINCOLN CTR, CENT ANNEX,	8,348	0	8,348
L D003	NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	2,400	0	2,400
L M100	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	0	0	0
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	348	0	348
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	1,055	0	1,055
TOTAL FOR PROJECT TYPE: L		12,153	0	12,153
LB C104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	18,547	0	18,547
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,552	0	1,552
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	15,979	573	16,552
TOTAL FOR PROJECT TYPE: LB		36,078	573	36,651
LN C003	RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN	0	0	0
LN C004	RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX	0	0	0
LN D002	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	1,111	0	1,111
LN D003	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,249	0	1,249
LN D004	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	7,556	0	7,556
LN D008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	22,260	0	22,260
LN M001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	800	0	800
LN R001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	843	0	843
LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	5,139	0	5,139
LN 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	8,721	7	8,728
LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,435	0	1,435

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BUDGET		CITY	NON-CITY	TOTAL
LINE	DESCRIPTION			
LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	154	557	711
LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	3,357	1	3,358
TOTAL FOR PROJECT TYPE: LN		52,625	565	53,190
LQ C122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	0	0	0
LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	20,316	0	20,316
LQ Q003	CONSTRUCTION OF NEW EAST RIVER BRANCH LIBRARY, QUEENS	0	0	0
LQ Q122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	30,845	0	30,845
LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	14,324	6,573	20,897
TOTAL FOR PROJECT TYPE: LQ		65,485	6,573	72,058
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	300	0	300
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	416	0	416
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	903	0	903
P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	750	0	750
P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	2,482	0	2,482
P K707	CONEY ISLAND CENTER AND ASSER LEVY PARK	46,864	0	46,864
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	200	0	200
P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,334	0	3,334
P X245	MISCELLANEOUS PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION	3,500	0	3,500
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	4,000	0	4,000
P 0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	11,769	0	11,769
P 0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	768	768
P 0374	HIGHBRIDGE OVER HARLEM RIVER	16,729	0	16,729
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	41,424	0	41,424
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	0	0	0
P 0720	FERRY POINT PARK, DEVELOPMENT	1,504	0	1,504
P 0883	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN	1,158	0	1,158
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 0996	RECONSTRUCTION OF THOMAS JEFFERSON PARK, MANHATTAN	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHES.	16,803	880	17,683
P 1325	WASHINGTON SQUARE PARK	733	0	733
TOTAL FOR PROJECT TYPE: P		152,869	1,648	154,517
PO D001	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	46	0	46
PO R079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND	100	0	100
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	17,819	0	17,819
PO 0141	NEW 40TH PRECINCT STATION HOUSE	0	0	0
PO 0201	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISL	0	0	0
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	36,565	0	36,565
PO 0223	NEW STATEN ISLAND PRECINCT	5,009	0	5,009
TOTAL FOR PROJECT TYPE: PO		59,539	0	59,539

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	367	0	367
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	53,005	0	53,005
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1,704	0	1,704
TOTAL FOR PROJECT TYPE: PU		55,126	0	55,126
PV C175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	32	0	32
PV C341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3	0	3
PV C464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	5	0	5
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIIT	817	0	817
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	29	0	29
PV DN010	AFRIKAN POETRY THEATRE	901	0	901
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	3,000	0	3,000
PV DN028	ISSUE PROJECT ROOM	1,300	0	1,300
PV DN031	ARC ON 4TH STREET	503	0	503
PV DN042	BALLET HISPANICO	2	0	2
PV DN072	BROOKLYN HISTORICAL SOCIETY	503	0	503
PV DN076	BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA	465	0	465
PV DN122	DANCE THEATER OF HARLEM, INC.	375	0	375
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	853	0	853
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	659	0	659
PV DN161	FOURTH ARTS BLOCK	2	0	2
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
PV DN181	HARLEM SCHOOL OF THE ARTS	1,302	0	1,302
PV DN196	IRISH REPERTORY THEATRE	1,616	0	1,616
PV DN219	MANHATTAN CLASS COMPANY INC.	3,823	0	3,823
PV DN233	LEAGUE OF AMERICAN THEATER	627	0	627
PV DN256	MANHATTAN THEATER CLUB	252	0	252
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	98	0	98
PV DN266	MIND-BUILDERS CREATIVE ARTS CENTER	283	0	283
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN332	POPPENHUSEN INSTITUTE	1,360	0	1,360
PV DN354	ROUNABOUT THEATRE COMPANY	440	0	440
PV DN373	SCULPTURE CENTER	75	0	75
PV DN394	SOUTH STREET SEAPORT MUSEUM	2,788	0	2,788
PV DN411	TEATRO CIRCULO	1,075	0	1,075
PV DN417	BROOKLYN CENTER FOR THE PERFORMING ARTS	36	0	36
PV DN463	ABC NO RIO	1,267	0	1,267
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	189	0	189
PV DN578	STUDIO MUSEUM IN HARLEM	250	0	250
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	246	0	246
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	343	0	343
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	296	0	296
PV DN669	NUYORICAN POETS CAFE	622	0	622
PV DN678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,614	0	1,614
PV DN683	WOMENS PROJECT AND PRODUCTION	700	0	700

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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	401	0	401
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	50	0	50
PV D040	FLUSHING TOWN HALL	313	0	313
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	663	0	663
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	4,034	0	4,034
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	80	0	80
PV D206	NEW YORK CITY POLICE MUSEUM	336	0	336
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	41	0	41
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	19	0	19
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	4,837	0	4,837
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,514	0	2,514
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	44	0	44
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	610	0	610
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	4,715	0	4,715
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	2,276	0	2,276
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,302	0	3,302
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	3,221	0	3,221
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	391	0	391
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	362	0	362
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	7,827	0	7,827
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	558	0	558
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	278	0	278
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	306	0	306
PV D490	SNUG HARBOR, IMPROVEMENTS	2,684	0	2,684
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	898	0	898
PV D503	CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS	3,050	0	3,050
PV D520	WEEKSVILLE, IMPROVEMENTS	2,296	0	2,296
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	733	0	733
PV D788	THE 122 COMMUNITY CENTER INC.	1,950	0	1,950
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	215	0	215
PV KN028	ISSUE PROJECT ROOM	1,035	0	1,035
PV KN053	BILLIE HOLIDAY THEATER	474	0	474
PV KN076	BROOKLYN PHILHARMONIC	615	0	615
PV KN112	CONY ISLAND USA	771	0	771
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,022	0	3,022
PV K520	WEEKSVILLE, IMPROVEMENTS	1,056	0	1,056
PV MN002	52ND STREET PROJECT	0	0	0
PV MN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	844	0	844
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	224	0	224
PV MN051	BIG APPLE CIRCUS	90	0	90
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	348	0	348
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	213	0	213
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	250	0	250
PV MN196	IRISH REPERTORY THEATER	739	0	739
PV MN256	MANHATTAN THEATER CLUB	100	0	100
PV MN278	MUSEUM OF ARTS AND DESIGN	12	0	12



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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN394	SOUTH STREET SEAPORT MUSEUM	50	0	50
PV MN463	ABC NO RIO	1,150	0	1,150
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	22	0	22
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	533	0	533
PV M503	CARNEGIE HALL, IMPROVEMENTS	460	0	460
PV QN010	AFRIKAN POETRY THEATRE	2,307	0	2,307
PV QN198	NOGUCHI MUSEUM	1,636	0	1,636
PV QN332	POPPENHUSEN INSTITUTE	2,584	0	2,584
PV QN373	SCULPTURE CENTER	1,833	0	1,833
PV Q040	FLUSHING TOWN HALL	205	0	205
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	4,385	0	4,385
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	9,161	0	9,161
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,546	0	1,546
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,272	0	1,272
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,527	0	1,527
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	126	0	126
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	1,026	0	1,026
PV RN364	ST. GEORGE THEATER	3,083	0	3,083
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	3,310	0	3,310
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	379	0	379
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	1,044	0	1,044
PV R477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	35	0	35
PV R490	SNUG HARBOR, IMPROVEMENTS	706	0	706
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	446	0	446
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	68	0	68
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	465	0	465
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,826	0	2,826
PV ON010	AFRIKAN POETRY THEATRE	806	0	806
PV ON017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	8,134	0	8,134
PV ON028	ISSUE PROJECT ROOM	1,200	0	1,200
PV ON031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	466	0	466
PV ON053	BILLIE HOLIDAY THEATER	2,000	0	2,000
PV ON072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV ON076	BROOKLYN PHILHARMONIC	550	0	550
PV ON112	CONEY ISLAND USA	400	0	400
PV ON120	CREATIVE TIME	30	0	30
PV ON122	DANCE THEATER OF HARLEM	375	0	375
PV ON131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	1,771	0	1,771
PV ON132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	700	300	1,000
PV ON134	LA MAMA EXPERIMENTAL THEATRE CLUB	356	0	356
PV ON161	FOURTH ARTS BLOCK	4	0	4
PV ON181	HARLEM SCHOOL OF THE ARTS	106	0	106
PV ON196	IRISH REPERTORY THEATRE	1,185	0	1,185
PV ON219	MANHATTAN CLASS COMPANY INC.	12,664	0	12,664
PV ON256	MANHATTAN THEATER CLUB	368	0	368
PV ON258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	100	0	100

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	654	0	654
PV 0N281	MUSEUM OF MODERN ART	0	0	0
PV 0N307	NEW YORK THEATER WORKSHOP	72	0	72
PV 0N353	ROSIE'S BROADWAY KIDS	0	0	0
PV 0N354	ROUNDAABOUT THEATRE COMPANY	1	0	1
PV 0N364	ST. GEORGE THEATER	550	0	550
PV 0N373	SCULPTURE CENTER	75	500	575
PV 0N394	SOUTH STREET SEAPORT MUSEUM	3,092	0	3,092
PV 0N419	COOPER-HEWITT NATIONAL DESIGN MUSEUM	5,003	0	5,003
PV 0N463	ABC NO RIO	550	800	1,350
PV 0N574	ROD RODGERS DANCE CO & DUO THEATER	47	0	47
PV 0N578	THE STUDIO MUSEUM IN HARLEM	150	0	150
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	210	0	210
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	466	0	466
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	250	0	250
PV 0N669	NUYORICAN POETS CAFE	228	0	228
PV 0N677	BRONX RIVER ART CENTER	400	0	400
PV 0N678	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION	1,615	0	1,615
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	3	0	3
PV 0040	FLUSHING TOWN HALL	263	0	263
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	208	0	208
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1,019	44	1,063
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,278	0	2,278
PV 0206	NEW YORK CITY POLICE MUSEUM	285	0	285
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	6,654	2,000	8,654
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	762	0	762
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	752	0	752
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	5,088	0	5,088
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	1,517	6,138	7,655
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	2,898	0	2,898
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	4,246	0	4,246
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	1,980	0	1,980
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	241	0	241
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	26,724	0	26,724
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	150	0	150
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	200	0	200
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	113	0	113
PV 0490	SNUG HARBOR, IMPROVEMENTS	661	0	661
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,093	0	1,093
PV 0502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	285	0	285
PV 0503	CARNEGIE HALL, IMPROVEMENTS	26,500	0	26,500
PV 0520	WEEKSVILLE, IMPROVEMENTS	1,661	0	1,661
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	761	0	761
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	6,590	6,590
PV 0788	THE 122 COMMUNITY CENTER INC.	2,750	0	2,750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	30	100	130

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: PV	263,860	16,472	280,332
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	70	0	70
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	254	0	254
PW DN009	AFIKIM FOUNDATION	462	0	462
PW DN034	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANI	0	0	0
PW DN060	BRONX EDUCATIONAL OPPORTUNITY CENTER	0	0	0
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	803	0	803
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,784	0	2,784
PW DN077	BROTHERHOOD/SISTER SOL	41	0	41
PW DN090	CENTER FOR FAMILY LIFE	50	0	50
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN119	COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)	244	0	244
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN173	VILLAGE CENTER FOR CARE	184	0	184
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	607	0	607
PW DN206	JEWISH BRAILLE INSTITUTE	201	0	201
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN212	JEWISH COMMUNITY CENTER OF CROWN HEIGHTS	0	0	0
PW DN225	LITTLE NECK COMMUNITY CENTER	0	0	0
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	360	0	360
PW DN246	THE ARMORY FOUNDATION	1,952	0	1,952
PW DN249	LOWER EASTSIDE GIRLS CLUB	910	0	910
PW DN257	MANHATTAN YOUTH	75	0	75
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	192	0	192
PW DN310	NORTH BRONX CAREER COUNSELING	0	0	0
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	19	0	19
PW DN318	ON YOUR MARK, INC.	4,060	0	4,060
PW DN325	PER SCHOLAS	103	0	103
PW DN331	POLICE ATHLETIC LEAGUE (PAL)	1,628	0	1,628
PW DN338	QUEENS INDEPENDENT LIVING CENTER	0	0	0
PW DN341	QUEENS ECONOMIC DEVELOPMENT CORPORATION	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN381	SEVENTH REGIMENT ARMORY CONSERVANCY	138	0	138
PW DN382	SHEMA KOLAINU: HEAR OUR VOICES	1,100	0	1,100
PW DN384	SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & Y	0	0	0
PW DN427	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	0	2,000
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	0	0	0
PW DN497	SAINT FRANCIS COLLEGE	868	0	868
PW DN506	FORTUNE SOCIETY	445	0	445
PW DN582	DOWNTOWN ALLIANCE	59	0	59
PW DN584	HEBREW EDUCATIONAL SOCIETY	550	0	550
PW DN585	JASA BRONX FRIENDSHIP HOUSE	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	202	0	202
PW DN589	SANCTUARY FOR FAMILIES	684	0	684

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	0	0	0
PW DN702	CHESS-IN-THE-SCHOOLS	240	0	240
PW DN706	BIG BROTHERS BIG SISTERS OF NEW YORK CITY	684	0	684
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	42	0	42
PW DN724	THE BRONX DEFENDERS	103	0	103
PW DN727	PART OF THE SOLUTION	335	0	335
PW DN764	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	71	0	71
PW DN780	UNION SETTLEMENT ASSOCIATION, INC.	103	0	103
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,932	0	3,932
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	250	0	250
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,335	0	1,335
PW KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	109	0	109
PW KN070	BROOKLYN CHINESE- AMERICAN ASSOCIATION	0	0	0
PW KN071	BROOKLYN DEFENDER SERVICES	50	0	50
PW KN085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	1,400	0	1,400
PW KN117	CORNERSTONE SUPPORT SERVICES	0	0	0
PW KN151	FAMILIES FIRST PARENTING CENTER	0	0	0
PW KN227	KINGS BAY YOUTH ORGANIZATION	0	0	0
PW KN243	FLATBUSH VOLUNTEERS OF HATZOLOH INC	145	0	145
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	257	0	257
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
PW KN392	SOUTH BROOKLYN LEGAL SERVICES	70	0	70
PW KN497	SAINT FRANCIS COLLEGE	350	0	350
PW KN584	HEBREW EDUCATIONAL SOCIETY	786	0	786
PW KN720	SHOREFRONT JEWISH COMMUNITY COUNCIL	40	0	40
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN102	CITIZENS COMMITTEE FOR NEW YORK CITY	0	0	0
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	280	0	280
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN249	LOWER EASTSIDE GIRLS CLUB	253	0	253
PW MN425	NEW YORK CITY MISSION SOCIETY	176	0	176
PW MN628	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC	82	0	82
PW MN629	CATHOLIC HEALTH CARE/HOPE COMMUNITY.	283	0	283
PW MN721	NEW YORK COUNCIL ON ADOPTABLE CHILDREN	45	0	45
PW MN738	GODDARD RIVERSIDE	150	0	150
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	5	0	5
PW QN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	513	0	513
PW QN620	MASPETH TOWN HALL	164	0	164
PW QN722	QUEENS COMMUNITY HOUSE	39	0	39
PW QN723	QUEENS LEGAL SERVICES CORP.	413	0	413
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	15,907	0	15,907
PW RN318	ON YOUR MARK, INC	1,500	0	1,500
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	769	0	769

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BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW XN292	NEW SETTLEMENT APARTMENTS	80	0	80
PW XN451	MERCY COLLEGE	545	0	545
PW XN455	WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.	0	0	0
PW XN724	BRONX DEFENDERS	400	0	400
PW X001	P.A.L. CENTERS, THE BRONX	2,313	0	2,313
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	0	0	0
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	91,136	0	91,136
PW 0080	2 LAFAYETTE STREET, MANHATTAN	24,176	0	24,176
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	1,493	0	1,493
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	650	0	650
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	15,023	0	15,023
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	8,603	0	8,603
PW 0348	VAPOR CONTROL IMPROVEMENTS	28,689	0	28,689
TOTAL FOR PROJECT TYPE: PW		233,258	0	233,258
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	3,849	0	3,849
S 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	525	0	525
S 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	10,000	0	10,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	475,220	0	475,220
S 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	46,338	0	46,338
TOTAL FOR PROJECT TYPE: S		535,932	0	535,932
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	0	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	3,400	0	3,400
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	48,588	0	48,588
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	35,920	0	35,920
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	51,826	0	51,826
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	38,102	0	38,102
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	19,572	0	19,572
SE 0004	HIGH LEVEL STORM SEWERS	20,191	0	20,191
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	9,595	0	9,595
SE 0166	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOK	0	0	0
SE 0200K	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	30,717	0	30,717
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,150	0	2,150
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	21,513	0	21,513
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	57,339	0	57,339
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	1,613	0	1,613
SE 0413	STORM SEWERS IN MILTON AVENUE, ETC.	960	0	960
SE 0414	SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA	1,072	0	1,072
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	16,304	0	16,304
SE 0495	COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN	500	0	500
SE 0569	RECON CEMENT PIPE, QUEENS	0	0	0
SE 0666	PROGRAMMATIC RECONSTRUCTION OF CEMENT PIPE SEWERS, BKLYN	0	0	0
SE 0734	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS	4,574	0	4,574
SE 0740	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I	136	0	136

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DEPARTMENT OF DESIGN & CONSTRUCTION  
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BUDGET

<u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,514	0	3,514
SE 0758	GUNITING OF SEWERS, CITYWIDE	6,000	0	6,000
SE 0785	STORM SEWER IN FORMER JWS AREA, QUEENS	4	0	4
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	1,380	0	1,380
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	1,623	0	1,623
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	267	267
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	931	0	931
TOTAL FOR PROJECT TYPE: SE		377,524	267	377,791
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	286	0	286
TF D503	STREET LIGHTING, CITYWIDE	0	0	0
TF K001	BROOKLYN SIGNAGE	125	0	125
TF K503	STREET LIGHTING, BROOKLYN	140	0	140
TF 0002	INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECT	2,671	1,253	3,924
TF 0018	OFF STREET PARKING FACILITIES	10,023	0	10,023
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	2,809	577	3,386
TF 0503	STREET LIGHTING, CITYWIDE	759	0	759
TF 0777	BUS RAPID TRANSIT, CITYWIDE	2,497	20,076	22,573
TOTAL FOR PROJECT TYPE: TF		19,310	21,906	41,216
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	175,031	0	175,031
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	82,135	0	82,135
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	59,535	0	59,535
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	3,220	3,220
TOTAL FOR PROJECT TYPE: WM		316,701	3,220	319,921
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	936	0	936
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	37,000	0	37,000
TOTAL FOR PROJECT TYPE: WP		37,936	0	37,936
TOTAL FOR DEPARTMENT: 850		2,964,418	275,515	3,239,933

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
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BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	344	0	344
TOTAL FOR PROJECT TYPE: AG		344	0	344
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	634	0	634
TOTAL FOR PROJECT TYPE: C		634	0	634
CO DN220	FUND FOR CITY OF NEW YORK	1,001	0	1,001
CO KN220	FUND FOR CITY OF NEW YORK	1,075	0	1,075
CO 0079	IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO	0	0	0
CO 0081	31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT	112	0	112
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	35,219	0	35,219
CO 0272	45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	1,456	0	1,456
CO 0276	100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT	43	0	43
CO 0277	25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS	0	0	0
CO 0278	360 ADAMS ST. - BROOKLYN SUPREME COURT	6,104	0	6,104
CO 0280	283 ADAMS ST. - BROOKLYN FAMILY COURT	0	0	0
CO 0281	120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT	1,792	0	1,792
CO 0283	100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING	11,904	0	11,904
CO 0284	111 CENTRE ST. - MANHATTAN COURT FACILITY	2,577	0	2,577
CO 0285	60 LAFAYETTE ST. - MANHATTAN FAMILY COURT	619	0	619
CO 0287	NEW STATEN ISLAND SUPREME COURT BUILDING	17,334	0	17,334
CO 0290	NEW BRONX CRIMINAL COURT - PHASE 1	0	0	0
CO 0293	851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING	5,842	0	5,842
CO 0294	215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING	17,786	0	17,786
CO 0296	125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING	4,554	0	4,554
CO 0299	89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY	2,034	0	2,034
CO 0300	88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING	9,873	0	9,873
CO 0301	130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0302	18 RICHMOND TERR. - STATEN ISLAND COURT	312	0	312
CO 0303	330 JAY ST. - BROOKLYN SUPREME CRIMINAL/FAMILY COURT	0	0	0
CO 0304	60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING	6,365	0	6,365
CO 0305	315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT	1,419	0	1,419
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	901	0	901
CO 0309	DASNY MANAGED COURTS PROJECTS- FUNDING AGREEMENT	0	0	0
TOTAL FOR PROJECT TYPE: CO		128,322	0	128,322
CS D002	IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	13	0	13
CS 0003	IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	839	2,661	3,500
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	32	0	32
TOTAL FOR PROJECT TYPE: CS		884	2,661	3,545
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	17	0	17

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR PROJECT TYPE: DP		17	0	17
ED DN257	MANHATTAN YOUTH	175	0	175
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	160	0	160
TOTAL FOR PROJECT TYPE: ED		335	0	335
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	1,076	0	1,076
TOTAL FOR PROJECT TYPE: F		1,076	0	1,076
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	-14,069	0	-14,069
TOTAL FOR PROJECT TYPE: HL		-14,069	0	-14,069
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	86	0	86
TOTAL FOR PROJECT TYPE: HR		86	0	86
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	255	0	255
TOTAL FOR PROJECT TYPE: LB		255	0	255
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	12,778	0	12,778
PO 0155	SITES FOR ANY POLICE CAPITAL PROJECT	30,000	0	30,000
TOTAL FOR PROJECT TYPE: PO		42,778	0	42,778
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	1	0	1
PU 0022	JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJEC	720	0	720
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	101,836	3,383	105,219
TOTAL FOR PROJECT TYPE: PU		102,557	3,383	105,940
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	350	0	350
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	4,700	0	4,700
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	696	0	696
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	68	0	68
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN151	FAMILIES FIRST PARENTING CENTER	232	0	232
PW K002	BROOKLYN BOROUGH HALL	199	0	199
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	296	0	296
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	-11,209	0	-11,209
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,288	0	2,288



FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF CITYWIDE ADMIN SERVICE  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	0	0	0
PW X308	PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX	0	0	0
PW 0050	ENERGY EFFICIENCY, CITYWIDE	114	0	114
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	161,833	0	161,833
PW 0079	346 BROADWAY, MANHATTAN	0	0	0
PW 0080	2 LAFAYETTE STREET, MANHATTAN	0	0	0
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	19,476	0	19,476
PW 0195	RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	0	0	0
PW 0282	ADA COMPLIANCE, CITYWIDE	1,087	0	1,087
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	4,556	0	4,556
PW 0300	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	801	0	801
PW 0308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	2,198	0	2,198
PW 0316	280 BROADWAY, MANHATTAN	1,106	0	1,106
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	704	0	704
PW 0322	345 ADAMS STREET, BROOKLYN	5,625	0	5,625
PW 0324	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	20,163	0	20,163
PW 0325	210 JORALEMON STREET, BROOKLYN	32,450	0	32,450
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	141,780	0	141,780
PW 0327	RECONSTRUCTION OF POLICE PLAZA	-2,236	0	-2,236
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	1,110	0	1,110
PW 0340	BOARD OF ELECTIONS	9,672	0	9,672
PW 0357	253 BROADWAY, MANHATTAN	4,040	0	4,040
TOTAL FOR PROJECT TYPE: PW		403,264	0	403,264
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	7,305	0	7,305
TOTAL FOR PROJECT TYPE: RE		7,305	0	7,305
S 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	650	0	650
TOTAL FOR PROJECT TYPE: S		650	0	650
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	234	0	234
TOTAL FOR PROJECT TYPE: WP		234	0	234
TOTAL FOR DEPARTMENT: 856		674,672	6,044	680,716

FY 2013 AUTHORIZED COMMITMENT PLAN  
DEPARTMENT OF INFO TECH & TELECOMM  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEME	107,667	0	107,667
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	569,443	0	569,443
TOTAL FOR PROJECT TYPE: DP		677,110	0	677,110
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	4,470	0	4,470
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	13,549	0	13,549
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,225	0	4,225
TOTAL FOR PROJECT TYPE: PU		22,244	0	22,244
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,024	0	1,024
TOTAL FOR PROJECT TYPE: PW		1,024	0	1,024
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	125	0	125
TOTAL FOR PROJECT TYPE: S		125	0	125
TOTAL FOR DEPARTMENT: 858		700,503	0	700,503

FY 2013 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
MT 0001	VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER	12,902	14,890	27,792
MT 0003	REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE	11,433	11,433	22,866
TOTAL FOR PROJECT TYPE: MT		24,335	26,323	50,658
PV DN001	3 LEGGED DOG, INC	750	0	750
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	250	0	250
TOTAL FOR PROJECT TYPE: PV		1,000	0	1,000
ST R003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	1,000	0	1,000
ST 0003	IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	2,700	0	2,700
TOTAL FOR PROJECT TYPE: ST		3,700	0	3,700
T D005	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO	3,946	0	3,946
T K005	IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN	2,200	0	2,200
T R005	VARIOUS TRANSIT CAPITAL PROJECTS	1,000	0	1,000
T 0005A	IMPROVEMENTS RAPID TRANSIT SYSTEM	16,000	0	16,000
T 0007A	NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA	4,000	0	4,000
T 0131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY	35,000	0	35,000
T 0141	RAPID AND SURFACE TRANSIT IMPROVEMENTS	37,000	0	37,000
T 0169	VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES	177,550	0	177,550
T 0170	VARIOUS TRANSIT CAPITAL PROJECTS	-1,958	1,958	0
TOTAL FOR PROJECT TYPE: T		274,738	1,958	276,696
TOTAL FOR DEPARTMENT: 998		303,773	28,281	332,054

FY 2013 AUTHORIZED COMMITMENT PLAN  
TRANSIT AUTHORITY - CAPITAL  
(\$ IN THOUSANDS)

<u>BUDGET</u> <u>LINE</u>	<u>DESCRIPTION</u>	<u>CITY</u>	<u>NON-CITY</u>	<u>TOTAL</u>
CITY WIDE TOTALS		15,396,780	2,518,190	17,914,970

V.

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## 2013 Commitment Targets by Managing Agency

**FY 2013 COMMITMENT TARGETS  
BY MANAGING AGENCY  
(*\$ In Millions*)**

<b><i>Managing Agency</i></b>	<b><i>Targets</i></b>
Transit Authority	\$332
Department of Transportation	952
Department of Environmental Protection	2,093
Department of Business Services	1,229
Department of Education	2,429
City University of New York	226
Department of Correction	214
Department of Design and Construction	2,159
Department of Citywide Administrative Services	454
Health & Hospitals Corporation	205
Department of Information Technology & Telecommunications	467
City-wide Equipment Purchases	525
Department of Sanitation	149
Department of Housing Preservation & Development	621
Department of Parks and Recreation	713
All Others	790
<b>Total</b>	<b><u>\$13,558</u></b>

VI.

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2013–2016 Appropriations and Commitments with 2013 Plan and Forecast, and Actuals through July, by Project Type

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/12	\$32,432,053.33 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,660,704.49 (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)	5,354 *	1,000 *	1,209 *	1,741	32,015 *	2,943 *	1,703 *	1,741
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	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,962 *	30,693 *	0	0 *	0 *	0
FY 13	32,015 *	30,746 *	0	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/12	\$595,034,971.99 (CITY)	\$814,176,067.64 (NON-CITY)
CONTRACT LIABILITY:	\$237,071,123.20 (CITY)	\$291,670,132.49 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	23,312 *	1,203 *	8,000 *		25,587 *	6,714 *	8,000 *	
NON-CITY(N)	*	*	22,845 *		20,874 *	*	32,000 *	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-13,032 *	-13,032 *	-11,558	-37,274 *	-37,274 *	-37,274
AUG	2,520 *	2,520 *	0	0 *	0 *	0
SEPT	13,259 *	13,259 *	0	37,274 *	37,274 *	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	22,840 *	22,826 *	0	20,874 *	20,874 *	0
FY 13	25,587 *	25,573 *	-11,558	20,874 *	20,874 *	-37,274



FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/12	\$592,347,966.42 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$191,661,602.48 (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)	183,356 *	541,524 *	17,289 *	52,692	400,145 *	554,274 *	17,089 *	43,988
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	182 *	116,032 *	4,091	0 *	0 *	0
AUG	3,615 *	8,107 *	0	0 *	0 *	0
SEPT	9,714 *	9,245 *	0	0 *	0 *	0
OCT	16,413 *	4,000 *	0	0 *	0 *	0
NOV	9,094 *	8,594 *	0	0 *	0 *	0
DEC	23,736 *	23,736 *	0	0 *	0 *	0
JAN	80,294 *	80 *	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	257,097 *	226,493 *	0	0 *	0 *	0
FY 13	400,145 *	396,287 *	4,091	0 *	0 *	0

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/12	\$703,301,732.42 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$123,202,789.08 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	73,210 *	25,741 *	31,607 *		159,441 *	16,407 *	58,857 *	35,831
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-22 *	-22 *	91	0 *	0 *	0
AUG	4,287 *	4,287 *	0	0 *	0 *	0
SEPT	17 *	17 *	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	480 *	480 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,846 *	2,398 *	0	0 *	0 *	0
APRIL	2,990 *	2,990 *	0	0 *	0 *	0
MAY	1,007 *	1,007 *	0	0 *	0 *	0
JUNE	147,836 *	148,185 *	0	0 *	0 *	0
FY 13	159,441 *	159,342 *	91	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES			
AVAILABLE BALANCE AS OF: 07/31/12	\$96,040,200.01 (CITY)	\$34,651,872.64 (NON-CITY)	
CONTRACT LIABILITY:	\$10,115,679.95 (CITY)	\$248,107.29 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	38,841 *	4,989 *	3,775 *	4,089	82,787 *	7,643 *	6,156 *	4,909
NON-CITY(N)	2,076 *	833 *	990 *	1,093	22,120 *	1,165 *	1,385 *	1,530

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	873 *	873 *	870	0 *	645 *	56
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,051 *	1,051 *	0	645 *	645 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	7,880 *	7,880 *	0	1,002 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	57 *	0 *	0	0 *	0 *	0
APRIL	294 *	294 *	0	0 *	0 *	0
MAY	25,907 *	25,907 *	0	0 *	0 *	0
JUNE	46,725 *	46,782 *	0	20,473 *	20,473 *	0
FY 13	82,787 *	82,787 *	870	22,120 *	21,763 *	56

TOTALS FOR: DP DOITT DP EQUIPMENT			
AVAILABLE BALANCE AS OF: 07/31/12	\$1,015,176,321.36 (CITY)	\$26,009,147.26 (NON-CITY)	
CONTRACT LIABILITY:	\$646,196,441.78 (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)	100,892 *	10,300 *	*		763,938 *	10,300 *	*	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,918 *	3,918 *	3,918	0 *	0 *	0
AUG	3,624 *	3,624 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	756,396 *	756,396 *	0	0 *	0 *	0
FY 13	763,938 *	763,938 *	3,918	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/12	\$1,076,157,306.36	(CITY)	\$606,835,891.16	(NON-CITY)
CONTRACT LIABILITY:	\$1,709,208,279.41	(CITY)	\$1,790,538,033.28	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,081,415 *	1,231,020 *	890,588 *	922,543	1,441,622 *	1,288,520 *	890,588 *	922,543
NON-CITY(N)	771,069 *	1,148,000 *	794,920 *	821,800	987,285 *	1,205,500 *	794,920 *	821,800

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	296,000 *	296,000 *	296,000	294,000 *	294,000 *	294,000	
AUG	0 *	0 *	0	0 *	0 *	0	
SEPT	24,750 *	24,750 *	0	0 *	0 *	0	
OCT	100,000 *	100,000 *	0	100,000 *	100,000 *	0	
NOV	0 *	0 *	0	0 *	0 *	0	
DEC	0 *	0 *	0	0 *	0 *	0	
JAN	131,000 *	131,000 *	0	100,000 *	100,000 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	87,500 *	87,500 *	0	87,500 *	87,500 *	0	
APRIL	125,000 *	125,000 *	0	100,000 *	100,000 *	0	
MAY	0 *	0 *	0	0 *	0 *	0	
JUNE	677,372 *	677,372 *	0	305,785 *	305,785 *	0	
FY 13	1,441,622 *	1,441,622 *	296,000	987,285 *	987,285 *	294,000	

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$1,171,667,560.87	(CITY)	\$528,163,406.27	(NON-CITY)
CONTRACT LIABILITY:	\$220,397,383.61	(CITY)	\$52,861,660.29	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	192,912 *	54,258 *	45,111 *	11,588	1,037,232 *	61,171 *	48,065 *	14,665
NON-CITY(N)	*	*	*		104,598 *	*	*	

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,611 *	500 *	30,614	0 *	0 *	1,643	
AUG	473 *	0 *	0	0 *	0 *	0	
SEPT	0 *	0 *	0	0 *	0 *	0	
OCT	0 *	0 *	0	0 *	0 *	0	
NOV	5 *	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	175 *	175 *	0	0 *	0 *	0	
JUNE	1,023,968 *	1,037,142 *	0	104,598 *	104,598 *	0	
FY 13	1,037,232 *	1,037,817 *	30,614	104,598 *	104,598 *	1,643	

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$545,942,320.93	(CITY)	\$27,422,422.55	(NON-CITY)
CONTRACT LIABILITY:	\$212,249,241.51	(CITY)	\$22,641,580.46	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	83,258 *	62,121 *	25,960 *	63,365	194,088 *	78,200 *	71,366 *	86,772
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	503	0 *	0 *	0
AUG	1,109 *	1,615 *	0	0 *	0 *	0
SEPT	32,596 *	32,697 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	38,570 *	37,583 *	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	121,813 *	122,193 *	0	0 *	0 *	0
FY 13	194,088 *	194,088 *	503	0 *	0 *	0

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/12	\$521,196,180.60	(CITY)	\$101,858,850.29	(NON-CITY)
CONTRACT LIABILITY:	\$151,976,874.22	(CITY)	\$6,151,529.79	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	219,073 *	30,907 *	36,766 *	38,394	238,995 *	54,259 *	36,766 *	38,394
NON-CITY(N)	20,159 *	*	*		9,546 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-182 *	-182 *	2,660	0 *	0 *	164
AUG	256 *	197 *	0	0 *	0 *	0
SEPT	398 *	398 *	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	238,523 *	241,431 *	0	9,546 *	9,546 *	0
FY 13	238,995 *	241,844 *	2,660	9,546 *	9,546 *	164

FY 2013 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION							
AVAILABLE BALANCE AS OF: 07/31/12	\$104,898,604.09	(CITY)		\$190,907,998.37	(NON-CITY)		
CONTRACT LIABILITY:	\$12,498,540.02	(CITY)		\$7,270,562.64	(NON-CITY)		

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	100 *	31,921 *	3,937 *	12,050	44,130 *	33,359 *	8,331 *	12,050
NON-CITY(N)	*	13,861 *	3,600 *	158,400	53,593 *	52,440 *	4,300 *	178,200

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	443 *	738 *	614	6,615 *	9,263 *	3,587
AUG	984 *	984 *	0	950 *	950 *	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	42,703 *	42,408 *	0	46,028 *	43,380 *	0
FY 13	44,130 *	44,130 *	614	53,593 *	53,593 *	3,587

TOTALS FOR: HA HOUSING AUTHORITY					
AVAILABLE BALANCE AS OF: 07/31/12	\$156,447,068.42	(CITY)		\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$27,555,683.25	(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)	26,298 *	7,439 *	7,670 *	7,893	177,797 *	6,763 *	306 *	508
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	500 *	500 *	487	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	750 *	750 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	5,000 *	5,000 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	171,547 *	171,547 *	0	0 *	0 *	0
FY 13	177,797 *	177,797 *	487	0 *	0 *	0

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/12	\$1,721,724,606.89	(CITY)	\$1,545,965,593.19	(NON-CITY)
CONTRACT LIABILITY:	\$461,209,916.45	(CITY)	\$230,428,708.97	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	198,283 *	125,965 *	64,817 *	78,895	494,497 *	237,176 *	145,665 *	217,663
NON-CITY(N)	153,254 *	177,344 *	96,000 *	81,923	298,533 *	183,844 *	96,000 *	100,000

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-3,218 *	-2,854 *	7,943	0 *	0 *	0
AUG	8,882 *	8,791 *	0	0 *	0 *	0
SEPT	103 *	103 *	0	0 *	0 *	0
OCT	496 *	496 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	315 *	315 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	352 *	352 *	0	0 *	0 *	0
APRIL	4,500 *	4,500 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	483,067 *	456,025 *	0	298,533 *	298,533 *	0
FY 13	494,497 *	467,728 *	7,943	298,533 *	298,533 *	0

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$1,210,570,564.82	(CITY)	\$736,202,600.72	(NON-CITY)
CONTRACT LIABILITY:	\$229,316,437.58	(CITY)	\$63,998,012.56	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	428,285 *	246,747 *	152,869 *	200,042	645,812 *	255,131 *	191,392 *	219,217
NON-CITY(N)	98,361 *	64,705 *	55,140 *	56,279	132,554 *	88,413 *	70,495 *	37,929

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	25 *	25 *	4,761	0 *	0 *	2,355
AUG	188 *	188 *	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	69 *	69 *	0	0 *	0 *	0
JAN	2,785 *	2,785 *	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	642,745 *	642,745 *	0	132,554 *	132,554 *	0
FY 13	645,812 *	645,812 *	4,761	132,554 *	132,554 *	2,355

FY 2013 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES  
 AVAILABLE BALANCE AS OF: 07/31/12  
 CONTRACT LIABILITY:

\$61,462,464.83 (CITY) \$3,120,025.09 (NON-CITY)  
 \$28,363,419.84 (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)	400 *	23,487 *	2,002 *	492	49,553 *	26,069 *	3,866 *	756
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	161 *	161 *	3,621	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	1,608 *	1,608 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	164 *	164 *	0	0 *	0 *	0
MAY	908 *	908 *	0	0 *	0 *	0
JUNE	46,712 *	46,712 *	0	0 *	0 *	0
FY 13	49,553 *	49,553 *	3,621	0 *	0 *	0

TOTALS FOR: HL HEALTH  
 AVAILABLE BALANCE AS OF: 07/31/12  
 CONTRACT LIABILITY:

\$396,142,002.18 (CITY) \$15,950,007.65 (NON-CITY)  
 \$82,578,892.26 (CITY) \$1,229,642.33 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	113,730 *	6,856 *	4,993 *	3,560	393,281 *	4,564 *	2,993 *	3,560
NON-CITY(N)	*	*	*		9,582 *	770 *	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-923 *	-923 *	4,557	0 *	0 *	0
AUG	-14,940 *	-14,940 *	0	0 *	0 *	0
SEPT	84 *	84 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	4,093 *	3,363 *	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	2,488 *	2,488 *	0	0 *	0 *	0
JUNE	402,479 *	401,129 *	0	9,582 *	9,582 *	0
FY 13	393,281 *	391,201 *	4,557	9,582 *	9,582 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
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 PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 07/31/12  
 CONTRACT LIABILITY:

\$324,338,731.36 (CITY) \$18,666,867.74 (NON-CITY)  
 \$174,216,740.74 (CITY) \$1,400,416.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	122,357 *	74,728 *	20,313 *	18,894	313,963 *	84,728 *	20,313 *	18,894
NON-CITY(N)	*	*	*		7,188 *	55 *	56 *	58

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	134 *	134 *	-247	21 *	21 *	21
AUG	9 *	9 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	130 *	130 *	0	0 *	0 *	0
FEB	0 *	0 *	0	870 *	870 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	313,690 *	313,690 *	0	6,297 *	6,298 *	0
FY 13	313,963 *	313,963 *	-247	7,188 *	7,189 *	21

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 07/31/12 \$483,947,785.94 (CITY) \$2,909,591.86 (NON-CITY)  
 CONTRACT LIABILITY: \$166,828,747.30 (CITY) \$1,315,808.88 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	146,645 *	27,182 *	17,595 *	32,975	424,477 *	30,503 *	17,595 *	35,104
NON-CITY(N)	2,001 *	*	*		2,228 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	5,968 *	5,968 *	18,754	0 *	0 *	0
AUG	7,182 *	7,182 *	0	2,223 *	2,223 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	15,482 *	15,482 *	0	0 *	0 *	0
NOV	6,929 *	6,929 *	0	0 *	0 *	0
DEC	34,840 *	34,840 *	0	1 *	1 *	0
JAN	82,446 *	82,446 *	0	0 *	0 *	0
FEB	11,901 *	11,901 *	0	0 *	0 *	0
MARCH	9,295 *	9,295 *	0	0 *	0 *	0
APRIL	30,505 *	30,505 *	0	4 *	4 *	0
MAY	50,156 *	50,190 *	0	0 *	0 *	0
JUNE	169,773 *	221,675 *	0	0 *	0 *	0
FY 13	424,477 *	476,413 *	18,754	2,228 *	2,228 *	0



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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 07/31/12	\$44,959,861.93 (CITY)	\$68,783,440.29 (NON-CITY)
CONTRACT LIABILITY:	\$18,847,898.58 (CITY)	\$8,151,363.44 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	5,169 *	4,129 *	5,239 *	6,195	36,808 *	13,756 *	3,597 *	5,728
NON-CITY(N)	8,372 *	3,257 *	2,946 *	3,253	20,497 *	6,544 *	3,749 *	4,367

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	3	0 *	0 *	10	
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	5,678 *	5,678 *	0	1,752 *	1,752 *	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	31,130 *	31,174 *	0	18,745 *	17,979 *	0	
FY 13	36,808 *	36,852 *	3	20,497 *	19,731 *	10	

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/12	\$1,104,669,127.81 (CITY)	\$880,424,969.18 (NON-CITY)
CONTRACT LIABILITY:	\$507,501,852.40 (CITY)	\$91,009,813.22 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	369,408 *	216,400 *	173,253 *	167,570	608,186 *	387,127 *	180,417 *	175,015
NON-CITY(N)	70,754 *	30,998 *	6,420 *	4,500	358,147 *	81,454 *	13,614 *	4,500

	FY 2013				FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,430 *	5,382 *	13,990	3,386 *	2,296 *	10,406	
AUG	10,179 *	9,329 *	0	392 *	1,042 *	0	
SEPT	22,097 *	22,471 *	0	5,127 *	5,567 *	0	
OCT	1,596 *	1,596 *	0	5,270 *	5,270 *	0	
NOV	2,442 *	2,442 *	0	76 *	76 *	0	
DEC	41,864 *	44,496 *	0	17,773 *	17,773 *	0	
JAN	0 *	162 *	0	1,332 *	1,332 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	3,520 *	3,520 *	0	6,673 *	6,673 *	0	
MAY	2,761 *	2,761 *	0	15,817 *	15,817 *	0	
JUNE	518,297 *	521,589 *	0	302,301 *	282,010 *	0	
FY 13	608,186 *	613,748 *	13,990	358,147 *	337,856 *	10,406	

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

TOTALS FOR: L	NEW YORK RESEARCH LIBRARY						
AVAILABLE BALANCE AS OF: 07/31/12		\$25,100,414.27	(CITY)		\$29,400,000.00	(NON-CITY)	
CONTRACT LIABILITY:		\$920,179.31	(CITY)		\$15,963.78	(NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	2,025 *	*	*		17,530 *	*	*	
NON-CITY(N)	*	*	*		150 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	275 *	275 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	82 *	82 *	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	17,173 *	17,173 *	0	150 *	150 *	0
FY 13	17,530 *	17,530 *	0	150 *	150 *	0

TOTALS FOR: LB	BROOKLYN PUBLIC LIBRARY					
AVAILABLE BALANCE AS OF: 07/31/12		\$114,851,259.27	(CITY)		\$9,873,510.73	(NON-CITY)
CONTRACT LIABILITY:		\$15,465,778.68	(CITY)		\$128,370.59	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	54,755 *	*	*		73,264 *	572 *	589 *	606
NON-CITY(N)	*	*	*		573 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	187	0 *	0 *	0
AUG	68 *	68 *	0	0 *	0 *	0
SEPT	3,214 *	3,214 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	112 *	112 *	0	0 *	0 *	0
DEC	197 *	197 *	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	69,673 *	64,673 *	0	573 *	573 *	0
FY 13	73,264 *	68,264 *	187	573 *	573 *	0

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/12	\$196,919,367.13 (CITY)	\$15,859,283.55 (NON-CITY)
CONTRACT LIABILITY:	\$28,180,248.08 (CITY)	\$174,026.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	46,454 *	49,748 *	40,872 *	794	182,836 *	49,748 *	40,872 *	794
NON-CITY(N)	1,702 *	*	*		565 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	114 *	114 *	303	0 *	0 *	0
AUG	121 *	121 *	0	0 *	0 *	0
SEPT	2,332 *	2,332 *	0	0 *	0 *	0
OCT	566 *	566 *	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	391 *	391 *	0	0 *	0 *	0
JUNE	179,312 *	174,312 *	0	565 *	565 *	0
FY 13	182,836 *	177,836 *	303	565 *	565 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/12	\$115,332,530.26 (CITY)	\$20,002,450.70 (NON-CITY)
CONTRACT LIABILITY:	\$40,843,862.58 (CITY)	\$1,000,000.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	26,486 *	1,100 *	558 *	602	120,923 *	1,100 *	4,089 *	645
NON-CITY(N)	43 *	*	*		7,196 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	7,412 *	7,412 *	720	0 *	0 *	-50
AUG	19,668 *	19,668 *	0	623 *	623 *	0
SEPT	3,796 *	3,796 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	5,093 *	5,093 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1,200 *	1,200 *	0	0 *	0 *	0
MARCH	900 *	900 *	0	0 *	0 *	0
APRIL	376 *	376 *	0	0 *	0 *	0
MAY	1,437 *	1,437 *	0	0 *	0 *	0
JUNE	81,041 *	76,041 *	0	6,573 *	6,573 *	0
FY 13	120,923 *	115,923 *	720	7,196 *	7,196 *	-50

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TOTALS FOR: MT MTA BUS COMPANY							
AVAILABLE BALANCE AS OF: 07/31/12	\$73,760,518.00	(CITY)		\$215,673,518.00	(NON-CITY)		
CONTRACT LIABILITY:	\$ .00	(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)	8,005 *	*	*		24,335 *	*	*		
NON-CITY(N)	8,005 *	*	*		26,323 *	*	*		

	FY 2013			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	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	24,335 *	24,335 *	0	26,323 *	26,323 *	0
FY 13	24,335 *	24,335 *	0	26,323 *	26,323 *	0

TOTALS FOR: P PARKS					
AVAILABLE BALANCE AS OF: 07/31/12	\$1,690,694,799.31	(CITY)		\$367,858,954.46	(NON-CITY)
CONTRACT LIABILITY:	\$484,851,768.92	(CITY)		\$50,802,970.45	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	543,948 *	83,109 *	70,026 *	66,941	1,101,344 *	91,927 *	115,559 *	64,049
NON-CITY(N)	66,775 *	280 *	*		183,848 *	*	*	

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,716 *	6,167 *	14,167	0 *	0 *	1,170
AUG	9,511 *	9,089 *	0	289 *	289 *	0
SEPT	5,049 *	4,371 *	0	31 *	31 *	0
OCT	211 *	211 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	12,968 *	12,968 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,308 *	268 *	0	0 *	0 *	0
APRIL	12 *	0 *	0	0 *	0 *	0
MAY	2,931 *	2,931 *	0	0 *	0 *	0
JUNE	1,064,638 *	1,054,616 *	0	183,528 *	180,858 *	0
FY 13	1,101,344 *	1,090,621 *	14,167	183,848 *	181,178 *	1,170

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TOTALS FOR: PO POLICE							
AVAILABLE BALANCE AS OF: 07/31/12	\$572,169,216.77	(CITY)		\$157,656,625.28	(NON-CITY)		
CONTRACT LIABILITY:	\$563,137,688.76	(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)	92,269 *	61,129 *	79,186 *	71,266	287,864 *	89,669 *	66,520 *	75,896
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	539 *	588 *	3,578	0 *	0 *	0
AUG	170 *	1,009 *	0	0 *	0 *	0
SEPT	591 *	37,055 *	0	0 *	0 *	0
OCT	16,625 *	16,588 *	0	0 *	0 *	0
NOV	459 *	459 *	0	0 *	0 *	0
DEC	76,671 *	39,692 *	0	0 *	0 *	0
JAN	17,084 *	15,237 *	0	0 *	0 *	0
FEB	1,100 *	1,100 *	0	0 *	0 *	0
MARCH	14,999 *	16,542 *	0	0 *	0 *	0
APRIL	15,426 *	15,795 *	0	0 *	0 *	0
MAY	4,140 *	4,140 *	0	0 *	0 *	0
JUNE	140,060 *	132,187 *	0	0 *	0 *	0
FY 13	287,864 *	280,392 *	3,578	0 *	0 *	0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS					
AVAILABLE BALANCE AS OF: 07/31/12	\$1,268,941,297.34	(CITY)		\$81,104,541.34	(NON-CITY)
CONTRACT LIABILITY:	\$130,946,134.67	(CITY)		\$16,003,036.54	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	220,145 *	126,952 *	80,840 *	63,840	756,650 *	162,129 *	80,840 *	63,840
NON-CITY(N)	*	*	*		14,708 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,646 *	8,646 *	14,312	0 *	0 *	0
AUG	-10,706 *	-10,710 *	0	0 *	0 *	0
SEPT	803 *	103 *	0	0 *	0 *	0
OCT	14,025 *	14,025 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	691 *	691 *	0	0 *	0 *	0
FEB	60 *	60 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,149 *	2,149 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	740,982 *	742,036 *	0	14,708 *	14,708 *	0
FY 13	756,650 *	757,000 *	14,312	14,708 *	14,708 *	0

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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/12	\$804,641,589.13 (CITY)	\$340,365,560.51 (NON-CITY)
CONTRACT LIABILITY:	\$248,098,168.56 (CITY)	\$5,324,273.14 (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	606,283 *	47,753 *	19,032 *	11,085
NON-CITY(N)	1,725 *	*	*	*	34,695 *	*	*	*

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,058 *	6,256 *	6,863	0 *	0 *	0
AUG	13,309 *	13,309 *	0	67 *	67 *	0
SEPT	7,272 *	7,272 *	0	899 *	899 *	0
OCT	176 *	176 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,315 *	2,315 *	0	197 *	197 *	0
JAN	468 *	468 *	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	5,352 *	5,447 *	0	0 *	0 *	0
JUNE	571,333 *	568,560 *	0	33,532 *	36,257 *	0
FY 13	606,283 *	603,803 *	6,863	34,695 *	37,420 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/12	\$851,842,889.20 (CITY)	\$77,860,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$232,420,599.92 (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	724,175 *	168,493 *	6,116 *	32,204
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	24,578 *	1,766 *	-8,816	0 *	0 *	0
AUG	2,983 *	6,651 *	0	0 *	0 *	0
SEPT	15,785 *	12,274 *	0	0 *	0 *	0
OCT	3,476 *	4,076 *	0	0 *	0 *	0
NOV	10,181 *	10,181 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	6,625 *	6,660 *	0	0 *	0 *	0
FEB	16 *	16 *	0	0 *	0 *	0
MARCH	9,492 *	9,492 *	0	0 *	0 *	0
APRIL	32,898 *	35,808 *	0	0 *	0 *	0
MAY	83,375 *	87,036 *	0	0 *	0 *	0
JUNE	534,766 *	483,104 *	0	0 *	0 *	0
FY 13	724,175 *	657,064 *	-8,816	0 *	0 *	0

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

TOTALS FOR: RE REAL PROPERTY		
AVAILABLE BALANCE AS OF: 07/31/12	\$8,677,155.35 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,733,053.14 (CITY)	\$9,955.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	381 *	3,242 *	3,336	10,831 *	5,105 *	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 *	1,974 *	0	0 *	0 *	0
FEB	95 *	95 *	0	0 *	0 *	0
MARCH	138 *	138 *	0	0 *	0 *	0
APRIL	544 *	544 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,580 *	4,580 *	0	0 *	0 *	0
FY 13	10,831 *	7,331 *	0	0 *	0 *	0

TOTALS FOR: S SANITATION		
AVAILABLE BALANCE AS OF: 07/31/12	\$1,612,248,684.64 (CITY)	\$198,763,455.92 (NON-CITY)
CONTRACT LIABILITY:	\$465,502,021.63 (CITY)	\$584,617.24 (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	778,014 *	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	614 *	662 *	1,579	0 *	0 *	0
AUG	1,676 *	38,317 *	0	0 *	0 *	0
SEPT	6,559 *	6,628 *	0	0 *	0 *	0
OCT	6,447 *	5,263 *	0	0 *	0 *	0
NOV	20,296 *	20,028 *	0	0 *	0 *	0
DEC	-1,092 *	360 *	0	0 *	0 *	0
JAN	182,062 *	182,062 *	0	2,216 *	2,216 *	0
FEB	1,658 *	1,658 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	333 *	333 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	559,461 *	516,261 *	0	4,600 *	4,600 *	0
FY 13	778,014 *	771,572 *	1,579	6,816 *	6,816 *	0

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TOTALS FOR: SE SEWERS							
AVAILABLE BALANCE AS OF: 07/31/12	\$922,641,590.95	(CITY)	\$33,627,838.13	(NON-CITY)			
CONTRACT LIABILITY:	\$649,806,989.23	(CITY)	\$7,990,371.24	(NON-CITY)			

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	313,026 *	237,569 *	190,301 *	134,236	480,357 *	282,346 *	158,434 *	190,939
NON-CITY(N)	16,239 *	*	*	*	267 *	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	19,165 *	19,118 *	44,042	5 *	5 *	5
AUG	13,720 *	18,408 *	0	0 *	208 *	0
SEPT	17,134 *	24,215 *	0	22 *	22 *	0
OCT	0 *	0 *	0	20 *	20 *	0
NOV	10,000 *	10,000 *	0	0 *	0 *	0
DEC	36,437 *	26,337 *	0	210 *	2 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	734 *	734 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	383,167 *	381,545 *	0	10 *	10 *	0
FY 13	480,357 *	480,357 *	44,042	267 *	267 *	5

TOTALS FOR: ST SIRTOA				
AVAILABLE BALANCE AS OF: 07/31/12	\$4,849,001.26	(CITY)	\$12.11	(NON-CITY)
CONTRACT LIABILITY:	\$506,024.59	(CITY)	\$0.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	*	*	651 *		3,700 *	900 *	900 *	
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,700 *	3,700 *	0	0 *	0 *	0
FY 13	3,700 *	3,700 *	0	0 *	0 *	0



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TOTALS FOR: T	TRANSIT AUTHORITY						
AVAILABLE BALANCE AS OF: 07/31/12		\$396,926,959.44	(CITY)		\$208,030,698.34	(NON-CITY)	
CONTRACT LIABILITY:		\$32,691,883.83	(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 *	0	0 *	0 *	0
SEPT	-6,626 *	-6,626 *	0	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 *	0	1,958 *	1,958 *	0

TOTALS FOR: TD	TRANSPORTATION EQUIPMENT					
AVAILABLE BALANCE AS OF: 07/31/12		\$47,524,226.46	(CITY)		\$33,215,893.15	(NON-CITY)
CONTRACT LIABILITY:		\$7,026,508.61	(CITY)		\$216,000.02	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	*	*	*	994	21,657 *	7,881 *	100 *	553
NON-CITY(N)	*	*	*		5,100 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	376 *	376 *	376	0 *	0 *	0
AUG	445 *	445 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,836 *	20,836 *	0	5,100 *	5,100 *	0
FY 13	21,657 *	21,657 *	376	5,100 *	5,100 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC							
AVAILABLE BALANCE AS OF: 07/31/12	\$213,244,658.13	(CITY)		\$420,039,365.42	(NON-CITY)		
CONTRACT LIABILITY:	\$88,755,474.03	(CITY)		\$85,161,295.89	(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	93,413 *	27,728 *	11,975 *	12,491
NON-CITY(N)	22,423 *	31,809 *	43,953 *	30,000	164,977 *	57,194 *	51,994 *	30,000

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,557 *	2,557 *	541	19,285 *	19,285 *	9
AUG	2,649 *	2,661 *	0	0 *	0 *	0
SEPT	108 *	108 *	0	300 *	300 *	0
OCT	3,678 *	3,678 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	401 *	389 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	351 *	351 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	158 *	158 *	0	0 *	0 *	0
MAY	191 *	191 *	0	0 *	0 *	0
JUNE	83,320 *	83,321 *	0	145,392 *	145,392 *	0
FY 13	93,413 *	93,414 *	541	164,977 *	164,977 *	9

TOTALS FOR: W WATER SUPPLY						
AVAILABLE BALANCE AS OF: 07/31/12	\$901,044,011.66	(CITY)		\$ .00	(NON-CITY)	
CONTRACT LIABILITY:	\$239,979,540.72	(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	447,391 *	42,093 *	312,859 *	39,911
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	29,559	0 *	0 *	0
AUG	1,323 *	1,323 *	0	0 *	0 *	0
SEPT	247 *	0 *	0	0 *	0 *	0
OCT	26,489 *	26,489 *	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	419,332 *	419,579 *	0	0 *	0 *	0
FY 13	447,391 *	447,391 *	29,559	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$1,722,554,742.25 (CITY)	\$808,897,743.80 (NON-CITY)
CONTRACT LIABILITY:	\$1,894,214,211.52 (CITY)	\$12,119,170.76 (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	993,073 *	483,657 *	183,919 *	292,021
NON-CITY(N)	25,559 *	*	*	*	33,528 *	*	*	87,852

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,298 *	5,837 *	27,734	0 *	0 *	0
AUG	10,978 *	16,739 *	0	0 *	0 *	0
SEPT	6,831 *	10,806 *	0	0 *	0 *	0
OCT	4,792 *	4,792 *	0	0 *	0 *	0
NOV	2,290 *	2,290 *	0	11 *	11 *	0
DEC	47,072 *	43,781 *	0	233 *	233 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	225 *	225 *	0	0 *	0 *	0
APRIL	102 *	102 *	0	0 *	0 *	0
MAY	89 *	89 *	0	0 *	0 *	0
JUNE	912,396 *	902,412 *	0	33,284 *	33,284 *	0
FY 13	993,073 *	987,073 *	27,734	33,528 *	33,528 *	0

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/12	\$3,038,434,958.84 (CITY)	\$452,030,957.20 (NON-CITY)
CONTRACT LIABILITY:	\$1,823,569,420.17 (CITY)	\$88,302,077.15 (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	834,048 *	820,761 *	546,261 *	364,058
NON-CITY(N)	826 *	*	*	*	10,741 *	*	*	*

	FY 2013			FY 2013		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	518 *	518 *	77,080	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	33,413 *	33,414 *	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	226 *	226 *	0	0 *	0 *	0
JUNE	799,891 *	735,333 *	0	10,741 *	10,741 *	0
FY 13	834,048 *	769,491 *	77,080	10,741 *	10,741 *	0

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: 07/31/12	\$26,540,875,443.06 (CITY)	\$9,296,190,637.11 (NON-CITY)
CONTRACT LIABILITY:	\$12,166,195,276.25 (CITY)	\$2,836,707,497.89 (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	15,396,780 *	5,819,197 *	3,496,439 *	3,134,276
NON-CITY(N)	1,297,597 *	1,471,087 *	1,026,814 *	1,157,248	2,518,190 *	1,677,379 *	1,068,513 *	1,266,236

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	391,459 *	473,235 *	593,898	286,038 *	288,241 *	276,102
AUG	125,558 *	180,266 *	0	4,544 *	5,402 *	0
SEPT	166,113 *	208,572 *	0	43,653 *	44,093 *	0
OCT	245,018 *	231,985 *	0	105,935 *	105,935 *	0
NOV	66,901 *	66,128 *	0	87 *	87 *	0
DEC	299,760 *	251,745 *	0	20,166 *	19,958 *	0
JAN	519,777 *	434,413 *	0	104,550 *	103,548 *	0
FEB	16,381 *	16,381 *	0	870 *	870 *	0
MARCH	128,112 *	127,110 *	0	87,500 *	87,500 *	0
APRIL	224,758 *	228,025 *	0	106,677 *	106,677 *	0
MAY	181,534 *	185,324 *	0	15,817 *	15,817 *	0
JUNE	13,031,409 *	12,837,549 *	0	1,742,353 *	1,718,704 *	0
FY 13	15,396,780 *	15,240,733 *	593,898	2,518,190 *	2,496,832 *	276,102

**VII.**

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## Capital Program Performance Indicators

## CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

<i>Managing Agency</i>	<b>FY 2011 Actuals</b>	<b>Plan</b>	<b>FY 2012* Actuals</b>	<b>% of Plan</b>	<b>FY 2013 Plan</b>
Department of Design and Construction	\$734	\$1,127	\$1,195	106%	\$2,159
Department of Sanitation	328	52	55	105%	149
Department of Education	1,787	2,629	2,482	94%	2,429
Department of Correction	62	128	119	93%	214
Health & Hospitals Corporation	148	197	156	79%	205
Department of Environmental Protection	847	1,331	960	72%	2,093
Department of Transportation	429	484	314	65%	952
Department of Housing Preservation & Development	321	443	278	63%	621
Department of Citywide Administrative Services	165	212	120	57%	454
City-wide Equipment Purchases	216	311	146	47%	525
Department of Business Services	472	1,176	533	45%	1,229
City University of New York	72	172	71	42%	226
Department of Information Technology & Telecommunications	225	408	133	32%	467
Department of Parks and Recreation	329	558	172	31%	713
Transit Authority	130	255	35	14%	332
All Others	311	534	304	57%	790
<b>Totals</b>	<b><u>\$6,575</u></b>	<b><u>\$10,017</u></b>	<b><u>\$7,072</u></b>	<b><u>71%</u></b>	<b><u>\$13,558</u></b>

\* Fiscal year 2012 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2011	FY 2012		FY 2013	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Economic Development Corporation	Design Starts	41	18	24	133%	18
	Construction Starts	36	60	36	60%	30
	Project Completions	33	81	42	52%	92
Department of Correction	Design Starts	7	11	9	82%	7
	Construction Starts	7	16	7	44%	2
	Project Completions	10	4	4	100%	4
Department of Cultural Affairs	Design Starts	0	4	6	150%	14
	Construction Starts	2	7	6	86%	16
	Project Completions	25	11	12	109%	19
Department of Design and Construction	Design Starts	115	58	115	198%	111
	Construction Starts	101	158	135	85%	143
	Project Completions	91	106	111	105%	116
School Construction Authority	Design Starts	304	300	318	106%	225
	Construction Starts	357	225	339	151%	250
	Project Completions	371	325	429	132%	250
Department of Environmental Protection	Design Starts	8	19	16	84%	28
	Construction Starts	37	89	38	43%	91
	Project Completions	43	113	61	54%	82
Fire Department	Design Starts	7	3	5	167%	4
	Construction Starts	9	7	14	200%	15
	Project Completions	13	17	18	106%	18
Department of Citywide Administrative Services	Design Starts	33	36	33	92%	28
	Construction Starts	48	50	51	102%	36
	Project Completions	40	44	41	93%	35
Human Resources Administration	Design Starts	3	3	1	33%	6
	Construction Starts	1	2	2	100%	1
	Project Completions	1	2	4	200%	1

N/A = Not Available



<b>MANAGEMENT INDICATORS</b>
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AGENCY		FY 2011	FY 2012		FY 2013	
		<i>Actual</i>	<i>Plan</i>	<i>Actual</i>	<i>% of Plan</i>	<i>Plan</i>
Department of Homeless Services	Design Starts	0	2	2	100%	4
	Construction Starts	6	7	6	86%	7
	Project Completions	4	12	6	50%	4
Health and Hospitals Corporation	Design Starts	6	5	5	100%	4
	Construction Starts	18	15	11	73%	13
	Project Completions	34	36	28	78%	29
Department of Juvenile Justice / Administration for Children's Services	Design Starts	0	4	0	0%	9
	Construction Starts	0	0	0	--	0
	Project Completions	0	0	0	--	0
Department of Housing Preservation and Development	Design Starts	98	111	116	105%	108
	Construction Starts	181	167	173	104%	102
	Project Completions	271	200	203	102%	194
New York City Housing Authority	Design Starts	11	12	14	117%	66
	Construction Starts	4	10	3	30%	68
	Project Completions	8	4	7	175%	21
Department of Parks and Recreation	Design Starts	141	155	110	71%	123
	Construction Starts	169	148	188	127%	138
	Project Completions	165	132	132	100%	120
Police Department	Design Starts	0	0	0	--	0
	Construction Starts	12	35	9	26%	25
	Project Completions	44	139	47	34%	116
Department of Sanitation	Design Starts	5	4	4	100%	3
	Construction Starts	9	9	9	100%	5
	Project Completions	6	6	6	100%	8
Department of Transportation	Design Starts	32	12	11	92%	25
	Construction Starts	30	23	14	61%	38
	Project Completions	20	28	25	89%	38
CITYWIDE TOTAL	Design Starts	811	757	789	104%	783
	Construction Starts	1,027	1,028	1,041	101%	980
	Project Completions	1,179	1,260	1,176	93%	1,147

N/A = Not Available

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

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
School Construction Authority	New Schools Built -- High Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	4.0	4.0	100%	2.0
	<i>-Student Spaces</i>	0.0	5,301.0	5,301.0	100%	1,643.0
	New Schools Built -- Intermed. Schools <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	0.0	0.0	0.0	--	1.0
	<i>-Student Spaces</i>	0.0	0.0	0.0	--	391.0
	New Schools Built -- Elem. Schools* <i>(reporting measure = schools)</i>					
	<i>Projects Completed</i>	2.0	4.0	4.0	100%	8.0
	<i>-Student Spaces</i>	1,241.0	2,595.0	2,595.0	100%	5,144.0
	*Includes Mini-schools					
School Additions and Modernizations <i>(reporting measure = schools)</i>						
<i>Projects Completed</i>	4.0	2.0	2.0	100%	1.0	
<i>-Student Spaces</i>	1,451.0	642.0	642.0	100%	140.0	

N/A = Not Available

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

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Design and Construction	Lane Miles Reconstructed <i>(reporting measure = lane miles)</i>	32.3	27.0	28.0	104%	44.0
	Sewers Constructed and Reconstructed <i>(reporting measure = miles)</i>	10.6	18.3	14.3	78%	22.0
	Water Mains Replaced <i>(reporting measure = miles)</i>	20.6	43.2	31.5	73%	39.2
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed <i>(reporting measure = dollars (000))</i>	4,257.0	44,149.0	33,120.0	75%	30,551.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction <i>(reporting measure = contracts*)</i> <i>* changed from plants in 1994</i>	22.0	47.0	25.0	53%	44.0
	Pumping Stations Reconstruction <i>(reporting measure = pumping stations)</i>	2.0	3.0	3.0	100%	5.0

N/A = Not Available

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

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Fire Department	Firehouse Component/Systems Upgrading <i>(reporting measure = buildings)</i>	19.0	25.0	26.0	104%	23.0
	Apparatus Purchased <i>(reporting measure = engines/ladders)</i>					
	Engines	0.0	48.0	4.0	8%	96.0
	Ladders	41.0	29.0	26.0	90%	4.0
Health and Hospitals Corporation	New Facility Construction/ Reconstruction/Contracts for Major/Partial Hospital Reconstruction <i>(reporting measure = contracts)</i>	47.0	36.0	32.0	89%	31.0
	Medical Equipment/ Information Technology <i>=(reporting measure = projects)</i>	11.0	20.0	12.0	60%	15.0

N/A = Not Available

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

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings <i>(reporting measure = dwelling units)</i>	6,531.0	5,506.0	7,786.0	141%	8,058.0
	New Construction <i>(reporting measure = dwelling units)</i>	7,575.0	4,908.0	4,502.0	92%	3,705.0
Department of Parks and Recreation	Trees Planted by Contractors <i>(reporting measure = trees)</i>	20,700.0	18,600.0	17,701.0	95%	18,000.0
	Neighborhood Park and Playground Recon. <i>(reporting measure = parks, playgrounds)</i>	83.0	54.0	52.0	96%	43.0
	Large, Major & Regional Park Recon. <i>(reporting measure = sites)</i>	22.0	22.0	27.0	123%	26.0

N/A = Not Available

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

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Police Department	Stationhouses Constructed <i>(reporting measure = stationhouses)</i>	0.0	0.0	0.0	--	1.0
	Stationhouses Reconstructed <i>(reporting measure = stationhouses)</i>	0.0	1.0	1.0	100%	0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases <i>(reporting measure = vehicles)</i>	73.0	44.0	45.0	102%	21.0
	Marine Transfer Station Reconstr. - Maj <i>(reporting measure = facilities)</i>	0.0	0.0	0.0	--	0.0
	Cleaning & Collection Vehicles Purchased <i>(reporting measure = vehicles)</i>	333.0	323.0	269.0	83%	384.0
	Landfill Const. & Environ. Improvement <i>(reporting measure = projects)</i>	0.0	0.0	0.0	--	0.0
	Solid Waste Mgmt & Recycling Plant Constr <i>(reporting measure = plants)</i>	0.0	0.0	0.0	--	2.0
	Facility Construction <i>(reporting measure = facilities)</i>	6.0	6.0	6.0	100%	6.0

N/A = Not Available

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

	DESCRIPTION	FY 2011	FY 2012			FY 2013
		Annual Actual	Annual Plan	Annual Actual	% of Plan	Annual Plan
Department of Transportation - Bridges	Non-East River Bridges <i>(reporting measure = bridges)</i>	5.0	12.0	11.0	92%	17.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House <i>(reporting measure = lane miles)</i>	1,001.9	1,000.0	1,006.6	101%	717.0
	Pedestrian Ramp Contracts (Completed) <i>(reporting measure = corners)</i>	302.0	800.0	882.0	110%	812.0
Administration for Children's Services	Equipment and Systems <i>(reporting measure = equipment systems)</i>	6.0	6.0	4.0	67%	6.0
Department of Cultural Affairs	Major Reconstruction	177.0	213.0	217.0	102%	199.0
	System Reconstruction	39.0	44.0	44.0	100%	73.0
	Equipment Purchases	120.0	123.0	123.0	100%	155.0

N/A = Not Available

## VIII.

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2013–2016 Appropriations and Commitments with 2013 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, 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: AG-C001 FMS #: 125 C01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$12.48 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$406,352.52 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,979,656.25 (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)*		*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGC001NDF	NEW DORP SEN CENTER					
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	15	0	06/13		

BUDGET LINE: AG-DN025 FMS #: 125 A03 AMICO SENIOR CENTER  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
125 AGDAMICO	AMICO Senior Center Computer Upgrade					
EQFN	001 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: AG-DN100		FMS #: 125 A06	CHINESE-AMERICAN PLANNING COUNCIL																
AVAILABLE BALANCE AS OF: 07/31/12			\$4,625.00	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$2,121,069.82	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$1,659,305.18	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 AGD SHAN	FA - CPC Nan Shan Center Expansion																			
CONS	001 CONSTRUCTION											65		0	06/13			DSGN	10/06	07/07
850 AGD CPC	Chinese Planning Council Computers/Condo Space Purchase																			
CO#: 03 IFSP	500 IFA CONSTRUCTION SUPERVIS											250		0	06/13					

BUDGET LINE: AG-DN169		FMS #: 125 A13	GLENRIDGE SENIOR CENTER																
AVAILABLE BALANCE AS OF: 07/31/12			\$ .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)*	118	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*


MGN PROJECT																					
AGY ID NO	DESCRIPTION																				
125 AGD-GLENR	Glenridge Senior Center																				
EQFN	002 EQUIPMENT AND FURNITURE											118		0	06/13				DEVSCOPE	12/06	06/07



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 END
850 PWD998JCC	JCC - Jewish Community Center of Coney Island					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12 \$4,451,000.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	830				4,451			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,451	4,451
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,751	3,751
ACTUAL(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 LENOX	FA - Lenox Hill Neighborhood House 13-162818-U8500					
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	830	0	06/13		
850 AGD-LENOX	Lenox Hill Neighborhood Association				DEVSCOPE 12/06	06/07
CONS 001	CONSTRUCTION	1,100	0	06/13		
CO#: X1 CONS 003	CONSTRUCTION	1,321	0	06/13		
CONS 005	CONSTRUCTION	1,200	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: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY																		
AVAILABLE BALANCE AS OF: 07/31/12 \$2,359,750.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$207,945.00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,259,305.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,327	*		*		*		*	(C)*	2,327	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

															FY 2013													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,327	*	2,327	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,327	*	2,327	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDNMETRA	EQFN	METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	2,045	0	06/13			
850 AGDNMETRO	EQVH	METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	282	0	06/13			

BUDGET LINE: AG-DN334 FMS #: 125 A27 PRESBYTERIAN SENIOR SERVICES																		
AVAILABLE BALANCE AS OF: 07/31/12 \$8,112.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$41,888.00 (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
125 AGPRESVEH	EQFN	Presbyterian City Island purchase of a handicapped mini bus 001 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: AG-DN466 FMS #: 125 A04 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)																			
AVAILABLE BALANCE AS OF: 07/31/12 \$416,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	416	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 JSPOA FA - Jamaica Service Program for Older Adults														
CONS SJ 001 CONSTRUCTION										SITE DEV. AND OFFSITE INF	416	0	06/13	

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE																			
AVAILABLE BALANCE AS OF: 07/31/12 \$469,750.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$366,283.39 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$413,966.61 (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 PARKER Parker Jewish Institute, Queens														
CONS GE 001 CONSTRUCTION										GENERAL	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: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$2,541,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*					2,318			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,318	2,318
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,318	2,318
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGQSUNY2	SCSC-SUNYSIDE COMMUNITY SENIOR CENTER					PROJSTRT 04/08	04/08
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
CONS	002 CONSTRUCTION	246	0	06/13			
CONS	003 CONSTRUCTION	1,377	0	06/13			
CONS	004 CONSTRUCTION	645	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$54,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*					54			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	54	54
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGHAMVEH	Hamilton Madison Transportation Vehicles						
EQFN	001 EQUIPMENT AND FURNITURE	54	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: AG-DN770 FMS #: 125 A34 RIVERDALE SENIOR SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$65,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	65				65			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGRIVERVE	Riverside Senior Service Transporation Bus						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/13			

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$902,191.64 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$182,315.35 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,852,204.89 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	65				2,426			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,426	2,426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,897	1,897
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
125 AGCOVLIFT	LEONARD COVELLO WHEELCHAIR LIFT						
EQVH	01 EQUIPMENT - VEHICLES	35	0	06/13			
125 AGD-BXJCC	Bronx House Jewish CC - Fitness Center				DEVSCOPE	06/08	11/08
EQFN	003 EQUIPMENT AND FURNITURE	494	0	06/13			
125 AGNYCHANG	NYCHANGE PROJECT WITH DFTA				DEVSCOPE	09/11	11/11
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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
125 AGWOODRE CONS	Woodside houses new gym for the elderly 001 CONSTRUCTION	65	0	06/13			
801 AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/00	09/00
806 HAMFTWAS CONS	ARC FT WASHINGTON SR. CTR--VAN(MAN.BP)&FT.WASH(CITY COUNCIL) 025 CONSTRUCTION	732	0	06/13			

BUDGET LINE: AG-D999 FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.18 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$83,602.61 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,608,572.21 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 AGDALZEIM OTHR	FA - Alzheimers Foundation of Staten Island 001 OTHER	500	0	06/13	DSGN	01/07	01/07
850 AGD-LENOX CO#: AA CONS	Lenox Hill Neighborhood Association 004 CONSTRUCTION	200	0	06/13	DEVSCOPE	12/06	06/07

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

BUDGET LINE: AG-K001		FMS #: 125 K01		IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12				\$35,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$964,240.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
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
125 AGMARINE	Marine Park Senior Community Center Computers									35	0	06/13		
EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: AG-MN410		FMS #: 125 A30		SENIOR ACTION IN A GAY ENVIRONMENT (SAGE)															
AVAILABLE BALANCE AS OF: 07/31/12				\$56,975.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$456,025.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	57	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 AGDSAGE	FA - Sage Senior Center									57	0	06/13	DSGN	01/01 01/01
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: AG-MN516 FMS #: 125 M08 JEWISH HOME & HOSPITAL LIFECARE SYSTEM  
 AVAILABLE BALANCE AS OF: 07/31/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$226,000.00 (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGMHOME	JEWISH HOME AND HOSPITAL FOR THE AGED					
IFSP	002 IFA CONSTRUCTION SUPERVIS	6	0	06/13		

BUDGET LINE: AG-MN660 FMS #: 125 A32 FIND AID FOR THE AGED INC.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	70	*		*		*		*	(C)*	70	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGMNFINDA	FIIND AID FOR THE AGED - COFFEHOUSE SENIOR CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: AG-QN145 FMS #: 125 Q02 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$ .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)*		1,000				1,000		
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 AGDELMC CONS	ELMCOR SENIOR CENTER 003 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: AG-QN380 FMS #: 125 Q03 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)

AVAILABLE BALANCE AS OF: 07/31/12 \$1,674,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	1,674				1,674			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,674	1,674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
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
125 AGSNAPVE2 EQFN	Service for Now Adult Person, Inc. 2 Vehicles 001 EQUIPMENT AND FURNITURE	174	0	06/13			
801 AGDSNAP CONS	Services Now for Adult Persons 005 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	12/06	06/07

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

BUDGET LINE: AG-QN466 FMS #: 125 A02 JAMAICA SERVICE PROGRAM FOR OLDER ADULTS (JSPOA)

AVAILABLE BALANCE AS OF: 07/31/12 \$1,436,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*		1,436	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,436
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 JSPOA	FA - Jamaica Service Program for Older Adults					
	CONS SJ 002 CONSTRUCTION	923	0	06/13		
	CONS SJ 003 CONSTRUCTION	513	0	06/13		

BUDGET LINE: AG-QN593 FMS #: 125 A16 SUNNYSIDE COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$53,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*		53	*		*		*		*	(C)*		53	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	53	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	53	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 AGSUNVEH2	Sunnyside Community Services Van Purchase					
EQVH	001 EQUIPMENT - VEHICLES	53	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: AG-QN663		FMS #: 125 A33	INDIA HOME INC.															
AVAILABLE BALANCE AS OF: 07/31/12			\$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)*	51	*	*	*	*	*	*	*	(C)*	51	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 AGQNINDIA	INDIA HOME - MINIBUS FOR TRANSPORTATION									51	0	06/13		
	EQVH 001 EQUIPMENT - VEHICLES													

BUDGET LINE: AG-1		FMS #: 125 100	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12			\$8,482,993.30	(CITY)									\$1,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$930,055.30	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$26,949,372.62	(CITY)									\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*	*	*	1,209	*	1,741	*	(C)*	5,835	*	1,943	*	1,703	*	1,741	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,835 *	5,835
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	5,835 *	5,835
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS													DEVSCOPE 01/02 03/02
	EQFN 008 EQUIPMENT AND FURNITURE									1,703	0	06/15		
	EQFN 019 EQUIPMENT AND FURNITURE									900	0	06/13		
	EQFN 021 EQUIPMENT AND FURNITURE									1,741	0	06/16		
	EQFN 022 EQUIPMENT AND FURNITURE									384	0	06/17		
	EQFN 023 EQUIPMENT AND FURNITURE									1,943	0	06/14		
	EQFN 025 EQUIPMENT AND FURNITURE									1,878	0	06/19		
	EQFN 026 EQUIPMENT AND FURNITURE									1,913	0	06/20		
	EQFN 027 EQUIPMENT AND FURNITURE									1,228	0	06/21		

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
125 CLIENTDAT	Collect Client Data						
EQFN CQ 001	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,734	0	06/13		
850 AGCOVELLO	LEONARD COVELLO					CONSSRT	07/12 07/12
CONS 001	CONSTRUCTION		52	0	06/13		
CO#: RG CONS	001 CONSTRUCTION		764	0	06/13		
CO#: 01 IFSP	101 IFA CONSTRUCTION SUPERVIS		90	0	06/13		
850 AG1OPDR	PROJECT OPEN DOOR						
CO#: RE CONS	007 CONSTRUCTION		22	0	06/13		
CONS	020 CONSTRUCTION		19	0	06/13		
856 AG2LAFYT	2 LAFAYETTE ST.- FLR. 2 FOR DFTA					DEVSCOPE	06/03 08/03
EQFN	012 EQUIPMENT AND FURNITURE		272	0	06/13		
CO#: 03 CONS	013 CONSTRUCTION		10	0	06/13		
CO#: 01 CONS	014 CONSTRUCTION		62	0	06/13		

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BUDGET LINE: AG-2	FMS #: 125 101	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/12		\$6,649,062.76	(CITY)										\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$200.00	(CITY)										\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$10,567,629.24	(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	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					7,265											
APPROPRIATIONS (N)*																

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,265	7,265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,230	7,230
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
125 AG-2CWC	COMPUTERS FOR SEN CENTERS CITY-WIDE						
EQFN 021	EQUIPMENT AND FURNITURE	1,482	0	06/18			
125 AG-2CWCR	Replacement of Computers for Senior Centers City-wide						
EQFN ED 006	EQUIPMENT AND FURNITURE	474	0	06/13			
EQFN 017	EQUIPMENT AND FURNITURE	456	0	06/13			
125 AG-2GMS	Re-engineering Grants Management System						
EQFN 07	EQUIPMENT AND FURNITURE	1,396	0	06/17			
EQFN 09	EQUIPMENT AND FURNITURE	1,035	0	06/13			
EQFN 10	EQUIPMENT AND FURNITURE	360	0	06/18			



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
125 AGBUSHVEH EQFN	Ridgewood Bushwick Senior Citizens Council HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			
125 AGCCNSVEH EQFN	Catholic Charities Neighborhood Services 13 Vehicles 001 EQUIPMENT AND FURNITURE	520	0	06/13			
125 AGCHALVEH EQFN	Charles Walburg Multi-Service Organization 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			
125 AGCOMMVEH EQFN	Queens Community House 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13			
125 AGCORVEH EQFN	Encore Community Services 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13			
125 AGFORTVEH EQFN	Ft. Greene Senior Citizens Council 1 Vehicle 001 EQUIPMENT AND FURNITURE	40	0	06/13			
125 AGJASAVEH EQFN	Jewish Association for Services for the Aged 13 Vehicles 001 EQUIPMENT AND FURNITURE	520	0	06/13			
125 AGJCCVEH EQFN	JCC of Greater Coney Island-Ocean Pkwy Senior Cnt 1 Vehicle 001 EQUIPMENT AND FURNITURE	40	0	06/13			
125 AGMIDBVEH EQFN	Mid Bronx Senior Citizens Council HDML Program 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			
125 AGMOWVEH EQFN	Meals on Wheels of Staten Island 8 Vehicles 001 EQUIPMENT AND FURNITURE	320	0	06/13			
125 AGPETEVEH EQFN	Peter Cardella Senior Citizens Center 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13			
125 AGRAINVEH EQFN	RAIN (Regional Aid for Interim Needs) HDML 6 Vehicles 001 EQUIPMENT AND FURNITURE	240	0	06/13			
125 AGRONAVEH EQFN	Corona Congregational Church HDML 2 Vehicles 001 EQUIPMENT AND FURNITURE	80	0	06/13			
125 AGSTANVEH EQFN	Stanley Isaacs Neighborhood Center 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			
125 AGUPGRADE EQFN	Aging Computer Upgrade 005 EQUIPMENT AND FURNITURE	2,500	0	06/13			
125 AGWAYVEH EQFN	Wayside Outreach Development Inc. HDML 4 Vehicles 001 EQUIPMENT AND FURNITURE	160	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/12	\$32,432,053.33 (CITY)	\$21,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,660,704.49 (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)	5,354 *	1,000 *	1,209 *	1,741	32,015 *	2,943 *	1,703 *	1,741
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	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	31,962 *	30,693 *	0	0 *	0 *	0
FY 13	32,015 *	30,746 *	0	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-76      FMS #: 841 234      RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12      \$29,509,829.56 (CITY)      \$118,851,901.38 (NON-CITY)  
 CONTRACT LIABILITY:      \$34,069,493.49 (CITY)      \$23,996,977.02 (NON-CITY)  
 ITD EXPENDITURES:      \$358,089,754.58 (CITY)      \$309,995,366.51 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										8,322							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	489	*	*	*	*	*	*	*	*	*	*	7,833	*	8,322
FORCST(C)*	*	489	*	*	*	*	*	*	*	*	*	*	7,833	*	8,322
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BRCR076	RECON WILLIS AVE HARLEM RV 2-24005						
	CO#: 2	CONS WB 054 CONSTRUCTION	WATERWAY BRIDGES	24-	0	06/13		
		SVCS NV 065 SERVICES	SPECIAL TECHNICAL INVESTI	151	0	06/13		
		CONS TR 084 CONSTRUCTION	TRACKS AND RAILS	263	0	06/13		
		CNSP SU 086 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,898	0	06/13		
		CONS WB 087 CONSTRUCTION	WATERWAY BRIDGES	4,184	0	06/13		
		CONS WB 088 CONSTRUCTION	WATERWAY BRIDGES	489	0	08/12		
		CONS WB 089 CONSTRUCTION	WATERWAY BRIDGES	361	0	06/13		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-156 FMS #: 841 201 MANHATTAN BRIDGE, RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/12 \$118,333,806.41 (CITY) \$86,050,037.22 (NON-CITY)  
 CONTRACT LIABILITY: \$29,367,320.02 (CITY) \$70,626,327.74 (NON-CITY)  
 ITD EXPENDITURES: \$357,304,362.41 (CITY) \$487,756,029.97 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					9,947-			
APPROPRIATIONS (N)*					5,690-			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	6,204-	2,031	*	*	*	*	*	*	*	*	*	*	5,774-	9,947-
FORCST(C)*	6,204-	2,031	*	*	*	*	*	*	*	*	*	*	5,790-	9,963-
ACTUAL(C)*	6,204-	*	*	*	*	*	*	*	*	*	*	*	*	6,204-
PLAN (N)*	17,844-	*	*	*	*	*	*	*	*	*	*	*	12,154	5,690-
FORCST(N)*	17,844-	*	*	*	*	*	*	*	*	*	*	*	12,154	5,690-
ACTUAL(N)*	17,844-	*	*	*	*	*	*	*	*	*	*	*	*	17,844-

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG	HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09	06/10
CO#: 1	CONS GE 002 CONSTRUCTION	6,204-	17,844-	07/12			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY						
CONS	049 CONSTRUCTION	1,923-	0	06/13			
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY					DEVSCOPE 03/96	02/97
CONS	018 CONSTRUCTION	3,465-	0	06/13			
CNSP	SU 019 CONSTRUCTION SUPERVISION	281-	0	06/13			
CONS	GE 335 CONSTRUCTION	500	0	06/13			
CONS	GE 336 CONSTRUCTION	0	12,154	06/13			
CONS	WB 349 CONSTRUCTION	12,154-	0	06/13			
841 BRC156E	MANHATTAN BR - STIFFEN WEST SIDE					DEVSCOPE 07/04	06/05
CNSP	SU 031 CONSTRUCTION SUPERVISION	37	0	06/13			
841 BRC156R	MANHATTAN BRIDGE #14 (CABLE RE-WRAPPING & SUSPENDER)					DEVSCOPE 11/58	11/59
CO#: 1	DSGN TD 005 DESIGN	167-	0	08/12			
CO#: 1	SVCS NV 017 SERVICES	1,153-	0	08/12			
CNSP	SU 025 CONSTRUCTION SUPERVISION	500	0	06/13			
SVCS	NV 026 SERVICES	250	0	06/13			
CONS	GE 027 CONSTRUCTION	2,030	0	08/12			
SVCS	NV 028 SERVICES	794	0	06/13			
SVCS	NV 030 SERVICES	1,321	0	08/12			
CONS	GE 031 CONSTRUCTION	9,986	0	06/13			
841 BRC1568C	MANHATTAN BR INTERIM #8C					DEVSCOPE 06/08	06/09
CONS	027 CONSTRUCTION	18-	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: BR-231	FMS #: 841 203	QUEENSBORO BRIDGE, REHABILITATION													
AVAILABLE BALANCE AS OF: 07/31/12		\$21,997,406.13	(CITY)							\$92,423,712.13	(NON-CITY)				
CONTRACT LIABILITY:		\$15,212,769.23	(CITY)							\$250,000.00	(NON-CITY)				
ITD EXPENDITURES:		\$346,121,884.17	(CITY)							\$243,235,765.87	(NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*					(C)*	3,820-									
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*	12,211-									

														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	4,020-	*	*	*	*	*	*	*	*	*	*	*	200	*	3,820-
FORCST(C)*	4,020-	*	*	*	*	*	*	*	*	*	*	*	200	*	3,820-
ACTUAL(C)*	4,020-	*	*	*	*	*	*	*	*	*	*	*	*	*	4,020-
PLAN (N)*	12,211-	*	*	*	*	*	*	*	*	*	*	*	*	*	12,211-
FORCST(N)*	12,211-	*	*	*	*	*	*	*	*	*	*	*	*	*	12,211-
ACTUAL(N)*	12,211-	*	*	*	*	*	*	*	*	*	*	*	*	*	12,211-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09	06/10
	CO#: 1	CONS GE 004 CONSTRUCTION	4,020-	12,211-	07/12			
841 BRC231S		QUEENSBORO BRIDGE - SEISMIC 2-23004-7/8						
	DSGN	009 DESIGN	200	0	06/13			

BUDGET LINE: BR-253	FMS #: 841 204	RECONSTRUCTION OF WILLIAMSBURG BRIDGE													
AVAILABLE BALANCE AS OF: 07/31/12		\$21,833,999.79	(CITY)							\$213,763,048.33	(NON-CITY)				
CONTRACT LIABILITY:		\$15,533,612.66	(CITY)							\$3,970,740.00	(NON-CITY)				
ITD EXPENDITURES:		\$709,885,888.23	(CITY)							\$627,079,447.13	(NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*	23,312	*	*	*	(C)*	17,403	*	*							
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*	45,994	*	*							

														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	13,259	*	*	*	*	*	*	*	*	*	4,144	*	17,403
FORCST(C)*	*	*	13,259	*	*	*	*	*	*	*	*	*	4,144	*	17,403
ACTUAL(C)*	1,650	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650
PLAN (N)*	*	*	37,274	*	*	*	*	*	*	*	*	*	8,720	*	45,994
FORCST(N)*	*	*	37,274	*	*	*	*	*	*	*	*	*	8,720	*	45,994
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRCHAZMIG		HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)					DEVSCOPE 07/09	06/10
		CONS GE 016 CONSTRUCTION	1,300	5,200	06/13			
		CONS GE 020 CONSTRUCTION	13,259	37,274	09/12			
841 BRC253B		WILLIAMSBURG PART A OF #5 CONTRACT 2-24003-9					DEVSCOPE 06/08	06/15
		CNSP SU 010 CONSTRUCTION SUPERVISION	21-	0	06/13			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SVCS NV 051 SERVICES	1-	0	06/13		
841 BRC253BB WILLIAMSBURG CONTRACT 6				DEVSCOPE	06/08 06/15
CONS GE 054 CONSTRUCTION	3,520-	3,520	06/13		
CNSP SU 060 CONSTRUCTION SUPERVISION	210-	0	06/13		
841 BRC253C WILLIAMSBURG BR (#7 NEW) MAIN BRIDGE REHABILITATION				DEVSCOPE	06/97 05/98
CONS TR 075 CONSTRUCTION	30-	0	06/13		
CNSP SU 076 CONSTRUCTION SUPERVISION	189-	0	06/13		
841 BRC253CC WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/06 07/07
CONS GE 096 CONSTRUCTION	1,674	0	06/13		
CNSP SU 097 CONSTRUCTION SUPERVISION	1,015	0	06/13		
CONS GE 098 CONSTRUCTION	1,642	0	06/13		
SVCS NV 099 SERVICES	1,650	0	06/13		
CONS GE 100 CONSTRUCTION	834	0	06/13		

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE

AVAILABLE BALANCE AS OF: 07/31/12	\$376,469,671.65	(CITY)	\$226,455,896.76	(NON-CITY)
CONTRACT LIABILITY:	\$139,508,076.38	(CITY)	\$192,826,087.73	(NON-CITY)
ITD EXPENDITURES:	\$292,546,303.74	(CITY)	\$115,374,026.51	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	11,546	571	*	*
APPROPRIATIONS (N)*	*	*	*	*	7,219-	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,808-	*	*	*	*	*	*	*	*	*	*	14,354	11,546
FORCST(C)*	2,808-	*	*	*	*	*	*	*	*	*	*	14,354	11,546
ACTUAL(C)*	2,984-	*	*	*	*	*	*	*	*	*	*	*	2,984-
PLAN (N)*	7,219-	*	*	*	*	*	*	*	*	*	*	*	7,219-
FORCST(N)*	7,219-	*	*	*	*	*	*	*	*	*	*	*	7,219-
ACTUAL(N)*	7,219-	*	*	*	*	*	*	*	*	*	*	*	7,219-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	07/09 06/10
CO#: 01 CONS GE 001 CONSTRUCTION	3,035-	7,219-	07/12		
841 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/07 06/08
CONS WB 039 CONSTRUCTION	1,631	0	06/13		
CONS WB 040 CONSTRUCTION	571	0	06/14		
CNSP SU 053 CONSTRUCTION SUPERVISION	3,400	0	06/13		
DSGN 058 DESIGN	150	0	06/13		
SVCS 059 SERVICES	946	0	06/13		
CONS WB 061 CONSTRUCTION	51	0	07/12		
CONS WB 062 CONSTRUCTION	176	0	07/12		
CONS WB 063 CONSTRUCTION	2,969	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
841 BRC270FR	BROOKLYN BRIDGE #6A FOUNDATION RETROFITTING				DEVSCOPE	06/11	06/12
	CONS 001 CONSTRUCTION	3,658	0	06/13			
	SVCS NV 003 SERVICES	400	0	06/13			
	DSGN 004 DESIGN	1,200	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$6,894,271.44 (CITY) \$52,363,397.90 (NON-CITY)

CONTRACT LIABILITY: \$2,393,611.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$85,336,695.55 (CITY) \$97,549,470.10 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		1,203	8,000		2,083	6,143	8,000	
APPROPRIATIONS (N)*			22,845				32,000	

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,083	2,083
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,083	2,083
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 BRX287	MACOMBS DAM BR: HARLEM RV & MAJOR DEEGAN 1-24009-0/X754 22				DEVSCOPE	06/08	06/15
	CNSP SU 064 CONSTRUCTION SUPERVISION	30	0	06/13			
	CO#: 1 LEGL 650 LEGAL SERVICES	1,046	0	06/13			
841 BRX287S	MACOMBS DAM BRIDGE - REHAB OF FENDER SYSTEM & 155TH VIA				DEVSCOPE	07/09	06/10
	CONS GE 001 CONSTRUCTION	8,000	0	06/15			
	SVCS NV 006 SERVICES	1,600	0	06/14			
	CONS TR 007 CONSTRUCTION	543	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	4,000	0	06/14			
	CONS GE 012 CONSTRUCTION	0	32,000	06/15			
	DSGN TD 013 DESIGN	1,007	0	06/13			

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

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/12	\$595,034,971.99 (CITY)	\$814,176,067.64 (NON-CITY)
CONTRACT LIABILITY:	\$237,071,123.20 (CITY)	\$291,670,132.49 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	23,312 *	1,203 *	8,000 *		25,587 *	6,714 *	8,000 *	
NON-CITY(N)	*	*	22,845 *		20,874 *	*	32,000 *	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-13,032 *	-13,032 *	-11,558	-37,274 *	-37,274 *	-37,274
AUG	2,520 *	2,520 *	0	0 *	0 *	0
SEPT	13,259 *	13,259 *	0	37,274 *	37,274 *	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	22,840 *	22,826 *	0	20,874 *	20,874 *	0
FY 13	25,587 *	25,573 *	-11,558	20,874 *	20,874 *	-37,274



FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-74		FMS #: 072 219		ADOLESCENT RECEPTION DETENTION CENTER, RI													
AVAILABLE BALANCE AS OF: 07/31/12		\$12,714,462.68		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$1,267,117.29		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$61,546,846.07		(CITY)								\$ .00		(NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		393 *		*		*		*		(C)* 5,675 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	74 *	*	*	*	*	*	*	*	*	*	*	*	*	5,601 *	5,675
FORCST(C)*	92 *	*	*	*	*	*	*	*	*	*	*	*	5,601 *	5,693	
ACTUAL(C)*	92 *	*	*	*	*	*	*	*	*	*	*	*	*	92	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C74SCHOOL		NEW RNDC SCHOOL ADDITION				DEVSCOPE	06/11	09/11
	CTGY	001 CONTINGENCY	1,047	0	06/13			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1,047	0	06/13			
	CONS	012 CONSTRUCTION	4,837	0	06/13			
850 C74-SHWR		ARDC SHOWER RECONSTRUCTION				CONSCOMP	11/05	05/12
	CO#: RR DSGN	004 DESIGN	74	0	07/12			
	CO#: RL CONS	006 CONSTRUCTION	658	0	06/13			
	CONS	008 CONSTRUCTION	2	0	06/13			
	CO#: BL CNSP	009 CONSTRUCTION SUPERVISION	104	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-75      FMS #: 072 202      CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12      \$188,737,322.26 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$55,251,124.99 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$333,653,109.16 (CITY)      \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	41,240	10,507	6,989	15,792	(C)*	150,581	9,257	6,289	7,088
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	100	2,860	9,714	7,097	8,520	20,300	20,928	*	*	*	*	81,062	150,581
FORCST(C)*	39,283	7,352	9,245	4,000	8,520	20,300	80	*	*	*	*	38,691	127,471
ACTUAL(C)*	3,901	*	*	*	*	*	*	*	*	*	*	*	3,901
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
072 C-101LRFN	RIKERS ISLAND FENCING											DEVSCOPE	07/12 09/12
	IFSP 029 IFA CONSTRUCTION SUPERVIS					227	0	07/12					
	CONS 030 CONSTRUCTION					2,263	0	06/13					
	CONS 031 CONSTRUCTION					500	0	07/13					
	CONS 032 CONSTRUCTION					500	0	07/14					
	CONS 035 CONSTRUCTION					500	0	07/15					
	CONS 036 CONSTRUCTION					500	0	07/16					
	CONS 037 CONSTRUCTION					500	0	08/19					
	CONS 038 CONSTRUCTION					500	0	07/18					
	CONS 039 CONSTRUCTION					500	0	07/17					
	CONS 040 CONSTRUCTION					500	0	07/20					
072 C-101WEST	RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT											DEVSCOPE	01/10 03/10
	CTGY 002 CONTINGENCY					30	0	06/13					
	IFSP 003 IFA CONSTRUCTION SUPERVIS					30	0	06/13					
	CONS 006 CONSTRUCTION					653	0	06/13					
072 C-75MISC	MISC INFRASTRUCTURE RECON												
	CONS 021 CONSTRUCTION					19,590	0	06/13					
	CONS 023 CONSTRUCTION					2,252	0	07/16					
	CONS 024 CONSTRUCTION					7,000	0	07/17					
	CONS 028 CONSTRUCTION					7,000	0	01/19					
	CONS 029 CONSTRUCTION					5,000	0	01/20					
072 C75-ASBES	ASBESTOS ABATEMENT- VARIOUS FACILITES											DEVSCOPE	06/10 03/11
	IFSP 054 IFA CONSTRUCTION SUPERVIS					100	0	07/12					
	IFSP 055 IFA CONSTRUCTION SUPERVIS					100	0	07/13					
	IFSP 056 IFA CONSTRUCTION SUPERVIS					100	0	07/14					
072 C75-BAKE	REPLACEMENT OF BAKERY EQUIPMENT FY09/10												
	EQFN 001 EQUIPMENT AND FURNITURE					158	0	01/13					
	CTGY 005 CONTINGENCY					20	0	06/13					
072 C75-CHILL	VCBC CHILLER											DEVSCOPE	06/11 08/11
	DSGN 001 DESIGN					350	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
	IFSP 002 IFA CONSTRUCTION SUPERVIS		380	0	07/12			
	CONS 004 CONSTRUCTION		3,800	0	06/13			
	CTGY 006 CONTINGENCY		1,000	0	07/12			
072 C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES					DEVSCOPE	06/11	03/12
	CONS 018 CONSTRUCTION		56	0	09/12			
	CONS 019 CONSTRUCTION		500	0	07/15			
	CONS 020 CONSTRUCTION		500	0	06/17			
	CONS 021 CONSTRUCTION		5,500	0	06/18			
	CONS 023 CONSTRUCTION		5,000	0	07/20			
	IFSP 034 IFA CONSTRUCTION SUPERVIS		50	0	07/13			
	IFSP 035 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 036 CONSTRUCTION		500	0	06/19			
	CONS 037 CONSTRUCTION		1,500	0	07/19			
072 C75-F&EQR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS							
	EQFN 008 EQUIPMENT AND FURNITURE		2,000	0	07/18			
072 C75-GCELL	GANG CELL DOOR RELEASE							
	CONS 002 CONSTRUCTION		1,000	0	01/19			
	CONS 003 CONSTRUCTION		1,000	0	01/21			
072 C75-GCHIL	GRVC CHILLER REPLACEMENT					DEVSCOPE	06/09	09/09
	CONS 006 CONSTRUCTION		671	0	01/13			
	CTGY 007 CONTINGENCY		39	0	07/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		39	0	07/12			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM							
	EQFN 009 EQUIPMENT AND FURNITURE		300	0	07/18			
	EQFN 012 EQUIPMENT AND FURNITURE		7	0	06/13			
072 C75-OBCHI	OBCC CHILLER REPLACEMENT					DEVSCOPE	06/08	09/08
	CONS 004 CONSTRUCTION		298	0	09/12			
072 C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES							
	CONS 017 CONSTRUCTION		3,000	0	07/19			
	CONS 018 CONSTRUCTION		5,000	0	06/18			
	CONS 019 CONSTRUCTION		5,000	0	06/21			
072 C75AMKCE	AMKC K DORM ELEVATOR ROOF AND SHAFT RECONSTRUCTION					DEVSCOPE	07/12	09/12
	CONS 001 CONSTRUCTION		350	0	06/13			
	CTGY 002 CONTINGENCY		100	0	07/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		35	0	07/12			
072 C75AMKCKD	AMKC K DORM VENTILATION OF STAIR LANDINGS					DEVSCOPE	06/08	09/08
	CO#: C2 CONS 003 CONSTRUCTION		169-	0	07/12			
072 C75AMKCMD	AMKC CLINIC RECONSTRUCTION					DEVSCOPE	06/11	08/11
	CONS 007 CONSTRUCTION		1,092	0	01/13			
	CTGY 010 CONTINGENCY		2,000	0	06/13			
072 C75AMKCRF	AMKC ROOF REPLACEMENT					DSGN	06/11	06/11
	DSGN 001 DESIGN		400	0	09/12			
	CONS 002 CONSTRUCTION		6,000	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
	IFSP 004 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
	CTGY 006 CONTINGENCY		1,000	0	07/12			
072 C75AMKCSW	REPLACE AMKC SWITCH BOARD FOR CON ED POWER					DEVSCOPE	06/11	09/11
	CTGY 004 CONTINGENCY		1,000	0	07/13			
	DSGN 005 DESIGN		410	0	09/12			
	CONS 008 CONSTRUCTION		5,579	0	11/12			
	CONS 009 CONSTRUCTION		2,500	0	07/13			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		558	0	07/12			
072 C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities							
	CONS 001 CONSTRUCTION		2,897	0	10/12			
	CONS 003 CONSTRUCTION		620	0	06/14			
	CTGY 006 CONTINGENCY		1,000	0	06/13			
072 C75ASBES6	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY12					DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION		353	0	06/13			
072 C75ASBES7	ASBESTOS ABATEMENT - VARIOUS FACILITIES FY13							
	CTGY 002 CONTINGENCY		1,000	0	07/12			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					DSGN	06/12	07/12
	DSGN 001 DESIGN		50	0	01/13			
	CONS 004 CONSTRUCTION		440	0	01/13			
072 C75BKELEV	BKDC ELEVATOR REPLACEMENT					DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION		35	0	01/13			
	CTGY 003 CONTINGENCY		200	0	06/13			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL					DEVSCOPE	06/11	09/11
	CONS 002 CONSTRUCTION		172	0	01/13			
072 C75BLQDC	QDC New Boiler Installation					DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN		45	0	08/12			
	CONS 002 CONSTRUCTION		842	0	01/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		61	0	07/12			
	CTGY 005 CONTINGENCY		200	0	07/12			
072 C75CHLPNT	NIC AMKC CHILLER PLANT					DEVSCOPE	06/11	03/12
	DSGN 002 DESIGN		2,700	0	10/12			
	CONS 004 CONSTRUCTION		20,300	0	12/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		2,030	0	07/12			
	CTGY 007 CONTINGENCY		1,000	0	07/12			
072 C75COURT	FEDERAL COURT ORDERED COMPLIANCE PLAN							
	CONS 001 CONSTRUCTION		1	0	07/12			
072 C75DATA	UPGRADE A/C AT IT DATA CENTER							
	CTGY 005 CONTINGENCY		50	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		45	0	06/13			
	CONS 007 CONSTRUCTION		797	0	06/13			
072 C75ELEMDC	Elevator Rehabilitation at MDC Freight Elevators					DEVSCOPE	06/10	09/10
	CONS 002 CONSTRUCTION		850	0	09/12			

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
072 C75ELEVMC CONS	MDC Elevator Replacements- Passenger Elevators 002 CONSTRUCTION	4	0	07/12	DSGN	06/11 06/11
072 C75ELEVQ CONS	QDC Elevator Replacements 002 CONSTRUCTION	85	0	01/13	DSGN	06/11 06/11
072 C75EXTR CONS	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC. 002 CONSTRUCTION	5,933	0	01/13	DEVSCOPE	06/11 09/11
	003 CONSTRUCTION	1,000	0	08/14		
	005 CONSTRUCTION	1,000	0	07/15		
	006 CONSTRUCTION	4,000	0	07/16		
	007 CONSTRUCTION	1,500	0	07/17		
	008 CONSTRUCTION	1,500	0	07/18		
	009 CONSTRUCTION	2,500	0	07/19		
	CTGY 011 CONTINGENCY	1,486	0	07/12		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	744	0	07/12		
072 C75FCCRAD EQFN	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE 002 EQUIPMENT AND FURNITURE	13,450	0	06/13		
	CTGY 004 CONTINGENCY	1,000	0	06/13		
072 C75FENCE1 CONS	PROGRAMMATIC FENCING RECONSTRUCTION 008 CONSTRUCTION	3,822	0	06/13	DEVSCOPE	08/10 11/10
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,500	0	07/12		
072 C75GENERS EQFN	GENERATOR REPLACEMENTS 003 EQUIPMENT AND FURNITURE	1,200	0	06/13		
	004 EQUIPMENT AND FURNITURE	400	0	07/13		
	005 EQUIPMENT AND FURNITURE	1,200	0	09/15		
	006 EQUIPMENT AND FURNITURE	1,200	0	09/17		
	007 EQUIPMENT AND FURNITURE	1,200	0	09/16		
	CTGY 008 CONTINGENCY	100	0	06/13		
	EQFN 009 EQUIPMENT AND FURNITURE	400	0	07/14		
	EQFN 011 EQUIPMENT AND FURNITURE	1,200	0	07/18		
	EQFN 012 EQUIPMENT AND FURNITURE	1,200	0	07/19		
	EQFN 013 EQUIPMENT AND FURNITURE	1,200	0	07/20		
072 C75GRVCSH CONS	GRVC SHOWER FRAMING 002 CONSTRUCTION	81	0	06/13		
	IFDS 003 IFA DESIGN	9	0	07/12		
	CTGY 005 CONTINGENCY	1,200	0	06/13		
072 C75HMDREL CONS	Relocate HMD to Bulova Building 001 CONSTRUCTION	238	0	01/13	DEVSCOPE	06/12 08/12
	CTGY 004 CONTINGENCY	50	0	07/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	25	0	06/13		
072 C75HMOVE EQFN	Bulova Move and 17 Battery Place Move 005 EQUIPMENT AND FURNITURE	5	0	06/13	DSGN	06/09 07/09
072 C75HOTWTR CONS	HOT WATER RIKERS ISLAND 005 CONSTRUCTION	500	0	06/13		
	006 CONSTRUCTION	500	0	07/14		

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
	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	07/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		50	0	07/14			
	CONS 013 CONSTRUCTION		500	0	06/17			
	CONS 014 CONSTRUCTION		1,000	0	06/19			
	CONS 015 CONSTRUCTION		500	0	06/21			
	CTGY 016 CONTINGENCY		200	0	07/12			
072 C75LAUNRF	Central Laundry Roof Replacement					DEVSCOPE	01/12	04/12
	DSGN 001 DESIGN		80	0	01/13			
	CONS 003 CONSTRUCTION		800	0	10/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		80	0	07/12			
	CTGY 005 CONTINGENCY		176	0	07/12			
072 C75MCBRF	Roof Replacement at MCB							
	CONS 001 CONSTRUCTION		200	0	01/13			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS					DEVSCOPE	07/11	03/12
	CONS 002 CONSTRUCTION		4,039	0	06/13			
	CTGY 003 CONTINGENCY		2,000	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		400	0	06/13			
072 C75MDWTR	MDC WATER TOWER					DSGN	06/11	07/11
	CTGY 003 CONTINGENCY		500	0	07/12			
	CONS 005 CONSTRUCTION		1,613	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		162	0	07/12			
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order					DEVSCOPE	06/08	09/08
	DSGN 003 DESIGN		500	0	08/12			
	CONS 006 CONSTRUCTION		2,148	0	09/12			
072 C75NSDEQ1	REPLACEMENT OF FOOD SERVICE EQUIPMENT							
	EQFN 003 EQUIPMENT AND FURNITURE		2,847	0	01/13			
	EQFN 004 EQUIPMENT AND FURNITURE		637	0	07/13			
	EQFN 005 EQUIPMENT AND FURNITURE		539	0	07/14			
	EQFN 006 EQUIPMENT AND FURNITURE		538	0	07/15			
	EQFN 007 EQUIPMENT AND FURNITURE		438	0	07/16			
	EQFN 008 EQUIPMENT AND FURNITURE		267	0	07/17			
	EQFN 009 EQUIPMENT AND FURNITURE		282	0	07/18			
	EQFN 010 EQUIPMENT AND FURNITURE		222	0	07/19			
	EQFN 011 EQUIPMENT AND FURNITURE		800	0	07/20			
	CTGY 013 CONTINGENCY		180	0	06/13			
072 C75OBCCAC	OBCC AIR CONDITIONING					DEVSCOPE	07/11	03/12
	DSGN 001 DESIGN		65	0	08/12			
	CONS 002 CONSTRUCTION		3,500	0	09/12			
072 C75OBCCRF	ROOF RECONSTRUCTION AT OBCC					DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION		70	0	09/12			
	CTGY 002 CONTINGENCY		100	0	06/13			
	CONS 004 CONSTRUCTION		325	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		36	0	06/13			
072 C75OBSHWR	OBCC CELL ANNEX SHOWERS RECONSTRUCTION					DEVSCOPE	09/10	06/11
	CONS 001 CONSTRUCTION		146	0	01/13			

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
	CTGY 003 CONTINGENCY		100	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	07/12			
072 C75OTIAC	OBCC Intake A/C					DEVSCOPE	06/08	09/08
	CONS 005 CONSTRUCTION		206	0	01/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		40	0	07/12			
	CTGY 007 CONTINGENCY		30	0	07/12			
072 C75QDCADA	QDC Toilet/Fixture Replacement for ADA Compliance					DEVSCOPE	10/11	12/11
	CONS 002 CONSTRUCTION		568	0	01/13			
072 C75QDC1	Reopen QDC					DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION		654	0	06/13			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
	CTGY 003 CONTINGENCY		100	0	06/13			
072 C75RADIO	RADIO REPLACEMENTS							
	EQFN 033 EQUIPMENT AND FURNITURE		1,360	0	07/16			
	EQFN 034 EQUIPMENT AND FURNITURE		800	0	07/18			
	EQFN 035 EQUIPMENT AND FURNITURE		1,200	0	07/19			
072 C75RCVER	RNDC REPLACEMENT OF HEATING SYSTEM AND RADIATOR COVERS					DEVSCOPE	06/11	09/11
	DSGN 001 DESIGN		900	0	06/13			
	CTGY 003 CONTINGENCY		315	0	07/12			
	CONS 004 CONSTRUCTION		2,258	0	06/13			
	IFDS 005 IFA DESIGN		90	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		300	0	06/13			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		600	0	07/12			
	CTGY 008 CONTINGENCY		100	0	06/13			
	CTGY 009 CONTINGENCY		2,000	0	07/12			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		600	0	07/13			
072 C75RMSCAC	RMSC Air Conditioning-Benjamin Vent.Order					DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION		18	0	06/13			
072 C75RMSCMU	RMSC MUAII EXPANSION					DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION		86	0	06/13			
	CTGY 002 CONTINGENCY		100	0	07/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		9	0	07/12			
072 C75RMSC14	AIR CONDITIONING FOR RMS BLDG 1 - 4					DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION		2,365	0	01/13			
	CTGY 003 CONTINGENCY		500	0	07/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		240	0	06/13			
072 C75RNDCAC	RNDC CLINIC MENTAL HEALTH CLINIC A/C-BENJAMIN VENT ORDER					DEVSCOPE	06/08	09/08
	CONS 007 CONSTRUCTION		253	0	01/13			
	CTGY 008 CONTINGENCY		500	0	08/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		25	0	07/12			
072 C75RNDCDT	Replacement of Duct Work at RNDC-Benjamin Vent.Order					DEVSCOPE	06/09	09/09
	CONS 005 CONSTRUCTION		1,571	0	09/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		159	0	07/12			
	CTGY 010 CONTINGENCY		500	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	MILESTONE END
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES EXCEPT OBCC						
CONS	010 CONSTRUCTION	2,500	0	07/16			
CONS	011 CONSTRUCTION	2,500	0	01/15			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
IFSP	021 IFA CONSTRUCTION SUPERVIS	300	0	07/13			
IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
CONS	023 CONSTRUCTION	2,500	0	06/16			
072 C75RRDRF	Roof Replacement at Rodman's Neck- Installation of Trailers					DEVSCOPE 06/12	08/12
CONS	001 CONSTRUCTION	500	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	07/12			
CTGY	003 CONTINGENCY	1,000	0	07/12			
072 C75SCANR	FULL BODY SCANNERS						
EQFN	001 EQUIPMENT AND FURNITURE	995	0	08/12			
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	07/13			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	07/14			
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/16			
EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/17			
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18			
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19			
EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/20			
EQFN	010 EQUIPMENT AND FURNITURE	100	0	06/21			
CTGY	011 CONTINGENCY	10	0	06/13			
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES					DEVSCOPE 07/12	09/12
CONS	001 CONSTRUCTION	500	0	10/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	10/12			
CTGY	003 CONTINGENCY	1,000	0	06/13			
072 C75SHOWER	SSD RENOVATIONS OF BATHROOMS AND SHOWERS					DEVSCOPE 08/10	05/11
CONS	004 CONSTRUCTION	2,941	0	11/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS	307	0	06/13			
CTGY	006 CONTINGENCY	1,000	0	07/12			
072 C75SMOD	STEEL MOD RECONSTRUCTION- GMDC MOD 2					DEVSCOPE 06/08	09/08
CONS	008 CONSTRUCTION	399	0	09/12			
072 C75SPROOF	SAM PERRY BLDG ROOF REPLACEMENT					DEVSCOPE 06/10	09/10
DSGN	001 DESIGN	110	0	01/13			
CONS	002 CONSTRUCTION	889	0	01/13			
IFDS	004 IFA DESIGN	11	0	08/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS	88	0	06/13			
CTGY	006 CONTINGENCY	500	0	07/12			
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES					DEVSCOPE 08/10	05/11
CONS	002 CONSTRUCTION	2,906	0	01/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	240	0	06/13			
CTGY	006 CONTINGENCY	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	MILESTONE END
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE				DEVSCOPE	06/11	09/11
CONS	002 CONSTRUCTION	3,571	0	06/13			
CTGY	008 CONTINGENCY	382	0	07/12			
072 C75TRANAC	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM				DEVSCOPE	07/12	09/12
CONS	001 CONSTRUCTION	375	0	06/13			
CTGY	002 CONTINGENCY	37	0	07/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	37	0	07/12			
072 C75TRANF	Installation of New Transformer - RI Substation				DEVSCOPE	06/09	09/09
CONS	003 CONSTRUCTION	62	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	7	0	07/12			
072 C75TRL	FEMALE LOCKER TRAILERS RNDC				DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION	130	0	06/13			
072 C75VCATC	AHU and ATC Replacement at VCBC						
CONS	001 CONSTRUCTION	4,500	0	07/13			
CTGY	002 CONTINGENCY	1,000	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	500	0	07/12			
DSGN	004 DESIGN	500	0	01/13			
IFDS	005 IFA DESIGN	50	0	07/12			
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10	09/10
IFSP	005 IFA CONSTRUCTION SUPERVIS	130	0	06/13			
CONS	006 CONSTRUCTION	1,300	0	06/13			
CTGY	007 CONTINGENCY	500	0	06/13			
072 C75VOBCC	OBCC CPSU Ventilation-Benjamin Ventilation Order				DEVSCOPE	06/12	09/12
CONS	006 CONSTRUCTION	200	0	10/12			
072 C75WATCH	Watch Tour System						
EQFN	001 EQUIPMENT AND FURNITURE	142	0	01/13			
072 C75WINDOW	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS						
CONS	004 CONSTRUCTION	750	0	07/14			
CONS	005 CONSTRUCTION	750	0	07/15			
CONS	006 CONSTRUCTION	750	0	07/17			
CONS	007 CONSTRUCTION	3,250	0	07/16			
CONS	008 CONSTRUCTION	750	0	07/18			
CONS	009 CONSTRUCTION	2,750	0	07/19			
CONS	010 CONSTRUCTION	2,500	0	07/20			
IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	07/12			
IFSP	013 IFA CONSTRUCTION SUPERVIS	200	0	07/13			
IFSP	014 IFA CONSTRUCTION SUPERVIS	200	0	07/14			
072 ENRG001	DOC: Laundry Water Recycling System				DEVSCOPE	06/10	03/11
CONS	001 CONSTRUCTION	264	0	07/12			
CTGY	002 CONTINGENCY	500	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
850 C75-EPA CO#: VA IFSP	EPA SPILL PREVENTION AND RESPONSE PLAN 002 IFA CONSTRUCTION SUPERVIS	50	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#: 6	CONS	004 CONSTRUCTION	23	0	06/13			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC					CLOSE	06/12	07/13
CO#: L1	CONS	006 CONSTRUCTION	1,564	0	06/13			
CO#: RL	CONS	006 CONSTRUCTION	141	0	08/12			
CO#: R1	CONS	006 CONSTRUCTION	178	0	08/12			
CO#: 1	CONS	006 CONSTRUCTION	63	0	08/12			
	CONS	007 CONSTRUCTION	13	0	08/12			
CO#: 9	DSGN	008 DESIGN	62	0	08/12			
	CONS	009 CONSTRUCTION	500	0	06/13			
CO#: NN	CONS	010 CONSTRUCTION	1,236	0	06/13			
850 C75AMKCAC	AMKC K DORM AIR CONDITIONING					DEVSCOPE	08/10	05/11
CO#: N2	DSGN	001 DESIGN	173	0	08/12			
	CONS	002 CONSTRUCTION	6,625	0	06/13			
CO#: NN	CONS	002 CONSTRUCTION	383	0	06/13			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION					DEVSCOPE	01/06	04/06
CO#: NN	DSGN	001 DESIGN	100	0	08/12			
CO#: N1	DSGN	001 DESIGN	150	0	08/12			
CO#: NN	CONS	002 CONSTRUCTION	350	0	06/13			
850 C75NICSHW	NIC SHOWER RECONSTRUCTION					CLOSE	09/11	10/12
CO#: RG	CONS	005 CONSTRUCTION	2	0	08/12			
CO#: R6	CONS	005 CONSTRUCTION	23	0	08/12			
CO#: R7	CONS	005 CONSTRUCTION	3	0	09/12			
CO#: R8	CONS	005 CONSTRUCTION	2	0	06/13			
CO#: 2	CTGY	008 CONTINGENCY	725	0	06/13			
CO#: NN	DSGN	009 DESIGN	179	0	06/13			
CO#: NN	CNSP	010 CONSTRUCTION SUPERVISION	150	0	06/13			
CO#: NN	CONS	011 CONSTRUCTION	373	0	06/13			
CO#: R3	CONS	011 CONSTRUCTION	9	0	09/12			
CO#: NN	DSGN	012 DESIGN	101	0	06/13			
CO#: NN	CONS	013 CONSTRUCTION	240	0	06/13			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC					DEVSCOPE	06/04	09/04
CO#: E	CONS	034 CONSTRUCTION	95	0	06/13			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS					DEVSCOPE	07/09	10/09
CO#: 1	EQFN	CQ 002 EQUIPMENT AND FURNITURE	539	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-110		FMS #: 072 218		COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILITIES													
AVAILABLE BALANCE AS OF: 07/31/12		\$21,161,373.17		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$549,061.78		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$44,251,180.48		(CITY)								\$ .00				(NON-CITY)	
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		17,604 *		*		1,500 *		*		(C)* 11,856 *		*		1,500 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C110-FAC		IT & TELECOM EQUIPMENT REPLACEMENT						
	EQFN	013 EQUIPMENT AND FURNITURE	1,500	0	01/15			
	EQFN	014 EQUIPMENT AND FURNITURE	1,500	0	07/16			
	EQFN	016 EQUIPMENT AND FURNITURE	1,500	0	06/19			
	EQFN	017 EQUIPMENT AND FURNITURE	1,500	0	06/21			
072 C110-NETW		RIKERS ISLAND ADMIN TELEPHONE SYSTEM						
	EQFN	010 EQUIPMENT AND FURNITURE	7,300	0	06/13			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	07/19			
	CTGY	014 CONTINGENCY	730	0	07/12			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	400	0	07/12			
072 C110TELE		RI INMATE TELEPHONE UPGRADES						
	EQFN	002 EQUIPMENT AND FURNITURE	4,556	0	06/13			
	CTGY	005 CONTINGENCY	3,500	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: C-111		FMS #: 072 222		LAUNDRIES, RECONSTRUCTION, ETC.															
AVAILABLE BALANCE AS OF: 07/31/12				\$500,000.15		(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$ .00		(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$4,083,131.21		(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	*		*	500	*
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
072 C111-LR4	C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES					
EQFN	017 EQUIPMENT AND FURNITURE	500	0	07/13		
EQFN	018 EQUIPMENT AND FURNITURE	500	0	07/15		
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	07/18		

BUDGET LINE: C-112		FMS #: 072 223		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION															
AVAILABLE BALANCE AS OF: 07/31/12				\$7,510,433.35		(CITY)								\$ .00	(NON-CITY)				
CONTRACT LIABILITY:				\$2,466,790.00		(CITY)								\$ .00	(NON-CITY)				
ITD EXPENDITURES:				\$47,004,863.13		(CITY)								\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	4,275	*	3,800	*	2,800	*	2,800	*		(C)*	5,422	*	2,800	*	2,800	*	2,800	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,422 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,422 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C112GARAG	IMPROVEMENTS TO TRANSPORTATION GARAGE					
IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	07/13		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT					
EQVH	018 EQUIPMENT - VEHICLES	5,422	0	06/13		
EQVH	029 EQUIPMENT - VEHICLES	2,800	0	07/13		
EQVH	030 EQUIPMENT - VEHICLES	2,800	0	07/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CTGY	031 CONTINGENCY		500	0	06/13		
EQVH	032 EQUIPMENT - VEHICLES		2,800	0	07/15		
EQVH	033 EQUIPMENT - VEHICLES		2,800	0	07/16		
EQVH	034 EQUIPMENT - VEHICLES		2,800	0	07/17		
EQVH	035 EQUIPMENT - VEHICLES		2,800	0	07/18		
EQVH	036 EQUIPMENT - VEHICLES		3,600	0	01/20		
EQVH	037 EQUIPMENT - VEHICLES		3,600	0	01/21		

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BUDGET LINE: C-114 FMS #: 072 228 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUPPORT FACIL																			
AVAILABLE BALANCE AS OF: 07/31/12 \$115,925,595.97 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$88,936,594.19 (CITY) \$5.00 (NON-CITY)																			
ITD EXPENDITURES: \$878,456,482.44 (CITY) \$5.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	26,814	*	527,217	*	5,000	*	30,600	*	(C)*	104,263	*	527,217	*	5,000	*	30,600	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	605	*	*	500	*	74	*	400	*	39,368	*	104,263
FORCST(C)*	39,868	*	605	*	*	*	74	*	400	*	*	*	104,497
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
072 C114CAPT1	MODULAR & SPRUNG SKIN TAKEDOWN/REPLACEMENT PROG--OUTYEARS						
CONS	002 CONSTRUCTION		500	0	10/12		
CONS	005 CONSTRUCTION		1,000	0	07/17		
072 C114COGEN	Rikers Island Co-Generation Power Plant-Construction					DEVSCOPE	06/10 06/11
CTGY	002 CONTINGENCY		20,000	0	07/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS		400	0	06/13		
CONS	009 CONSTRUCTION		29,162	0	01/13		
DSGN	011 DESIGN		2,738	0	01/13		
IFDS	012 IFA DESIGN		274	0	07/12		
CTGY	013 CONTINGENCY		1,524	0	07/12		
CTGY	021 CONTINGENCY		5,000	0	06/13		
072 C114RMSCF	RMSC 800 BED FACILITY - FLOOR RECONSTRUCTION					DEVSCOPE	12/11 03/12
CONS	001 CONSTRUCTION		74	0	11/12		
072 C114VTLCK	CENTRAL VISIT PROCESSING OUTDOOR LOCKERS					DEVSCOPE	06/10 09/10
CTGY	003 CONTINGENCY		20	0	06/13		
CONS	005 CONSTRUCTION		245	0	06/13		
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION					DEVSCOPE	06/11 03/12
CTGY	003 CONTINGENCY		750	0	06/13		
CONS	007 CONSTRUCTION		7,468	0	01/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 008 CONTINGENCY		600	0	07/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		600	0	07/12			
850 C114NEWF2	CAPACITY REPLACEMENT PROGRAM- BKDC RECON. & REPLACEMENT					CON50%	09/12	09/13
CO#: R1	DSGN 003 DESIGN		350	0	08/12			
CO#: 1	DSGN 003 DESIGN		150	0	06/13			
	CONS 009 CONSTRUCTION		5,000	0	06/13			
	CONS 010 CONSTRUCTION		11,000	0	06/13			
	CONS 011 CONSTRUCTION		11,000	0	06/14			
	CONS 012 CONSTRUCTION		5,000	0	06/15			
	CONS 013 CONSTRUCTION		1,568	0	06/13			
850 C114NEWRI	NEW RIKERS ISLAND FACILITY					DEVSCOPE	06/12	06/13
CO#: BL	DSGN 001 DESIGN		1	0	08/12			
CO#: RL	DSGN 001 DESIGN		45,233	0	06/13			
CO#: R1	DSGN 001 DESIGN		400	0	12/12			
	CONS 002 CONSTRUCTION		516,217	0	06/14			
CO#: 01	IFDS DS 004 IFA DESIGN	DESIGN	800	0	06/13			
	CONS 005 CONSTRUCTION		30,600	0	06/16			
850 C114RMSC	800 DORMITORY BEDS AT RMSC							
	CONS 033 CONSTRUCTION		97	0	06/13			
CO#: RL	DSGN 035 DESIGN		10	0	06/13			
CO#: 22	DSGN 035 DESIGN		13	0	06/13			
CO#: 10	CNSP 037 CONSTRUCTION SUPERVISION		202	0	08/12			
	EQFN 038 EQUIPMENT AND FURNITURE		52	0	08/12			
850 C114VHCIF	VISIT HOUSE					CONSCOMP	06/04	06/06
CO#: 07	IFDS 010 IFA DESIGN		120	0	06/13			

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

BUDGET LINE: C-117      FMS #: 072 213      PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES  
 AVAILABLE BALANCE AS OF: 07/31/12      \$26,956,950.92 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,070,896.04 (CITY)      \$ .00 (NON-CITY)  
 ITD EXPENDITURES:      \$40,513,054.08 (CITY)      \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,906		1,000	2,500	22,672		1,000	2,500
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	8,816	500	601	4,778	*	*	*	*	*	7,977	22,672
FORCST(C)*	20,571	*	*	*	*	601	*	*	*	*	*	*	1,500	22,672
ACTUAL(C)*	98	*	*	*	*	*	*	*	*	*	*	*	*	98
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
072 C117APPLI	SOFTWARE APPLICATION UPGRADES									
EQFN	001 EQUIPMENT AND FURNITURE					1,500	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE					1,500	0	06/16		
EQFN	003 EQUIPMENT AND FURNITURE					1,500	0	07/18		
EQFN	004 EQUIPMENT AND FURNITURE					1,500	0	07/20		
CTGY	005 CONTINGENCY					200	0	06/13		
072 C117INFOR	Infor Enterprise Asset Management System (Infor EAM)									
EQFN	001 EQUIPMENT AND FURNITURE					1,498	0	10/12		
072 C117INVST	INVESTIGATIONS CASE MANAGEMENT									DEVSCOPE 07/12 09/12
EQFN	001 EQUIPMENT AND FURNITURE					500	0	11/12		
CTGY	002 CONTINGENCY					50	0	07/12		
072 C117JMS	JAIL MANAGEMENT SYSTEM									
EQFN	007 EQUIPMENT AND FURNITURE					7,318	0	10/12		
072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software									
EQFN	004 EQUIPMENT AND FURNITURE					5,477	0	06/13		
EQFN	006 EQUIPMENT AND FURNITURE					1,000	0	06/13		
EQFN	007 EQUIPMENT AND FURNITURE					1,000	0	06/15		
EQFN	008 EQUIPMENT AND FURNITURE					1,000	0	06/17		
EQFN	009 EQUIPMENT AND FURNITURE					1,000	0	06/19		
EQFN	010 EQUIPMENT AND FURNITURE					1,000	0	06/21		
072 C117VIDE1	IP VIDEO RECORDING / CAMERA EXPANSION									
EQFN	002 EQUIPMENT AND FURNITURE					4,778	0	01/13		
EQFN	003 EQUIPMENT AND FURNITURE					1,000	0	07/15		
EQFN	004 EQUIPMENT AND FURNITURE					1,000	0	07/18		
072 C117VISIT	Visitor Express Processing									
EQFN	001 EQUIPMENT AND FURNITURE					601	0	12/12		

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

BUDGET LINE: C-130		FMS #: 072 234		RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, ACQ AND RECO															
AVAILABLE BALANCE AS OF: 07/31/12		\$190,999.53 (CITY)										\$8,603,116.37 (NON-CITY)							
CONTRACT LIABILITY:		\$119,430.07 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$9,924,186.75 (CITY)										\$13,396,883.63 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	32	*		*		*		*		(C)*	131	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	131	*	*	*	*	*	131
FORCST	(C)*	131	*	*	*	*	*	*	*	*	*	*	*	131
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C130TUBES		Powerhouse Boiler Tube Replacement				DEVSCOPE 06/07	06/09	
	CTGY	004 CONTINGENCY	15	0	06/13			
	CONS	008 CONSTRUCTION	131	0	01/13			

BUDGET LINE: C-135		FMS #: 072 237		CONSTRUCTION, RECONSTRUCTION, ETC., HOUSE OF DETENTION FOR MEN, RIKERS															
AVAILABLE BALANCE AS OF: 07/31/12		\$85,755,998.18 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$5,925,046.42 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$53,113,742.70 (CITY)										\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(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 C135JATC		JATC RECONSTRUCTION-PHASE 2						
	CO#: 1	DSGN 001 DESIGN	150	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: C-136	FMS #: 072 238	CORRECTION INDUSTRIES FACILITIES AND SUPPORT											
AVAILABLE BALANCE AS OF: 07/31/12		\$265,000.00	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$155,251.00	(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)*	265	*	*	*	(C)*	240	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	240	240
FORCST(C)*	240	*	*	*	*	*	*	*	*	*	*	*	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
072 C136-BAKE	REPLACEMENT OF BAKERY EQUIPMENT												
EQFN	007 EQUIPMENT AND FURNITURE							240		0	06/13		
CTGY	008 CONTINGENCY							25		0	06/13		
EQFN	009 EQUIPMENT AND FURNITURE							400		0	07/18		

BUDGET LINE: C-138	FMS #: 072 240	RIKERS ISLAND INFRASTRUCTURE											
AVAILABLE BALANCE AS OF: 07/31/12		\$128,788,469.58	(CITY)									\$10,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$34,620,478.58	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$225,518,380.85	(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)*	87,827	*	*	500	(C)*	98,405	*	14,500	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	8	*	*	*	*	2,435	15,089	*	*	*	*	80,873	98,405
FORCST(C)*	15,097	*	*	*	*	2,435	*	*	*	*	*	94,173	111,705
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
072 C138-ROAD	RIKERS ISLAND ROAD CONSTR/RECONSTR											DSGN	07/12 07/12
CONS RD	002 CONSTRUCTION ROADWAYS							500		0	01/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS							50		0	07/12		
CTGY	004 CONTINGENCY							50		0	07/12		
072 C138ALARM	Replacement of Fire Alarms and Smoke Systems at Var. Fac.											DEVSCOPE	10/11 12/11
CTGY	006 CONTINGENCY							15,000		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 007 CONSTRUCTION		80,873	0	06/13			
	CONS 008 CONSTRUCTION		14,500	0	06/14			
072 C138BLAMP	Install new lighting fixtures in housing areas @ BKDC					DEVSCOPE	06/10	09/10
	CTGY 002 CONTINGENCY		7	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		7	0	07/12			
072 C138FSMDC	MDC Fire Life Safety - Phase 2							
	IFDS 003 IFA DESIGN		2,500	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2,500	0	06/13			
072 C138FSMOD	Linear Heat Detection System					DEVSCOPE	10/11	07/12
	CONS 002 CONSTRUCTION		2,435	0	12/12			
072 C138FSNIC	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4					DEVSCOPE	10/11	12/11
	CONS 002 CONSTRUCTION		14,589	0	01/13			
072 C138FSOBC	OBCC Fire Life Safety - Phase 2							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		1,816	0	07/12			
	CTGY 006 CONTINGENCY		1,000	0	07/12			
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION					DEVSCOPE	06/11	03/12
	CONS 007 CONSTRUCTION		8	0	07/12			
	CONS 010 CONSTRUCTION		6,317	0	07/16			
	CONS 011 CONSTRUCTION		9,465	0	07/17			
	CONS 012 CONSTRUCTION		9,572	0	07/18			

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BUDGET LINE: C-139 FMS #: 072 241 CONSTRUCTION OF HIGH SECURITY INSTITUTION, RIKERS ISLAND

AVAILABLE BALANCE AS OF: 07/31/12 \$2,723,016.52 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$99,648.44 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$245,923,736.16 (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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13	
	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
072 C139EGDOR	FIRE EGRESS DOOR REPLACEMENTS							
	CONS 003 CONSTRUCTION		750	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	07/12			
	CTGY 005 CONTINGENCY		1,000	0	07/12			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: C-141		FMS #: 072 242		KITCHEN FACILITIES											
AVAILABLE BALANCE AS OF: 07/31/12				\$1,118,098.50		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$262,271.76		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$272,641,570.79		(CITY)						\$ .00		(NON-CITY)	
ADOPTED (C)*														500 *	
APPROPRIATIONS (N)*														500 *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
072 C141EQUIP		REPLACEMENT OF FOOD SERVICE EQUIPMENT						
	EQFN	014 EQUIPMENT AND FURNITURE	500	0	01/15			
	EQFN	015 EQUIPMENT AND FURNITURE	500	0	01/16			
	EQFN	017 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/21			
	EQFN	019 EQUIPMENT AND FURNITURE	600	0	06/20			
	CTGY	020 CONTINGENCY	50	0	06/13			
850 C141THERM		#A1 RETHERM KITCHENS,RIKERS IS						
CO#: VA IFSP		016 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/12	\$592,347,966.42 (CITY)	\$18,603,121.70 (NON-CITY)
CONTRACT LIABILITY:	\$191,661,602.48 (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)	183,356 *	541,524 *	17,289 *	52,692	400,145 *	554,274 *	17,089 *	43,988
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	182 *	116,032 *	4,091	0 *	0 *	0
AUG	3,615 *	8,107 *	0	0 *	0 *	0
SEPT	9,714 *	9,245 *	0	0 *	0 *	0
OCT	16,413 *	4,000 *	0	0 *	0 *	0
NOV	9,094 *	8,594 *	0	0 *	0 *	0
DEC	23,736 *	23,736 *	0	0 *	0 *	0
JAN	80,294 *	80 *	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	257,097 *	226,493 *	0	0 *	0 *	0
FY 13	400,145 *	396,287 *	4,091	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: CO-80 FMS #: 856 480 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE - 1ST DEPT.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,528,000.47 (CITY) \$3,743,131.37 (NON-CITY)  
 CONTRACT LIABILITY: \$150,816.55 (CITY) \$150.00 (NON-CITY)  
 ITD EXPENDITURES: \$225,777.98 (CITY) \$15,398,394.63 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,624					3,528		
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						
856 CO80ROOF CONS	27 MADISON AVE - ROOF & MISC. OPERATIONS SPACES UPGRADE 002 CONSTRUCTION	3,528	0	06/14	DEVSCOPE	06/07	08/07

BUDGET LINE: CO-81 FMS #: 856 481 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT  
 AVAILABLE BALANCE AS OF: 07/31/12 \$6,588,052.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$846,378.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,585,491.08 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*			964			3,793	1,550	1,614
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,793
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,793
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CO81SKY2 CONS	31 CHAMBERST ST.- RENOVATE SKYLIGHT 001 CONSTRUCTION	3,681	0	06/13			
CONS	002 CONSTRUCTION	334	0	06/14			
CONS	003 CONSTRUCTION	1,614	0	06/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS	560	0	04/13			
856 CO81ADA DSGN	31 CHAMBERS ST.- ADA COMPLIANCE 005 DESIGN	62	0	06/14	DEVSCOPE	09/05	11/05

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 CO81EMR CONS	31 CHAMBERS - EGRESS AND EMERGENCY LIGHTING 001 CONSTRUCTION	204	0	05/14	DEVSCOPE	05/11	07/11
856 CO81EXTR DSGN CONS	31 CHAMBERS ST.- EXTERIOR 009 DESIGN 010 CONSTRUCTION	32 80	0 0	06/13 06/13	DEVSCOPE	07/02	09/02
856 CO81FA DSGN CONS	31 CHAMBERS STREET - FIRE ALARM SYSTEM 001 DESIGN 002 CONSTRUCTION	100 850	0 0	06/14 06/14	DEVSCOPE	06/12	08/12

BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12	\$63,252,959.71	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,490,682.40	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$235,847,923.77	(CITY)	\$ .00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	35,219	3,500	4,000	25,969
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,219
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,219
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO281K-CR CO#: VA IFDS	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 101 IFA DESIGN	17	0	06/13			
856 CO-INFRA	VARIOUS PUBLIC BUILDINGS - COURTS INFRASTRUCTURE SYSTEMS						
CONS	004 CONSTRUCTION	1,883	0	06/16			
CONS	005 CONSTRUCTION	1,615	0	06/17			
CONS	006 CONSTRUCTION	1,672	0	06/18			
CONS	007 CONSTRUCTION	1,704	0	06/19			
CONS	008 CONSTRUCTION	1,736	0	05/20			
CONS	009 CONSTRUCTION	1,769	0	05/21			
856 CO-LL11	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11						
CONS	004 CONSTRUCTION	1,882	0	06/16			
CONS	005 CONSTRUCTION	1,615	0	06/17			
CONS	006 CONSTRUCTION	1,672	0	06/18			
CONS	007 CONSTRUCTION	1,704	0	06/19			
CONS	008 CONSTRUCTION	1,736	0	06/20			
CONS	009 CONSTRUCTION	1,769	0	06/21			

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 CO-LL5	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY					
CONS	004 CONSTRUCTION	1,882	0	06/16		
CONS	005 CONSTRUCTION	1,615	0	06/17		
CONS	006 CONSTRUCTION	1,672	0	06/18		
CONS	007 CONSTRUCTION	1,704	0	06/19		
CONS	008 CONSTRUCTION	1,737	0	06/20		
CONS	009 CONSTRUCTION	1,770	0	06/21		
856 CO264BCC	BROWNSVILLE COMMUNITY COURT - 444 THOMAS BOYLAND ST.					
CONS	001 CONSTRUCTION	8,212	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS	1,600	0	06/13		
IFDS	200 IFA DESIGN	400	0	06/13		
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES					
CONS	012 CONSTRUCTION	3,500	0	06/14		
CONS	013 CONSTRUCTION	1,338	0	06/13		
CONS	014 CONSTRUCTION	4,000	0	06/15		
CONS	015 CONSTRUCTION	20,322	0	06/16		
CONS	016 CONSTRUCTION	30,500	0	06/17		
CONS	017 CONSTRUCTION	30,500	0	06/18		
CONS	018 CONSTRUCTION	30,500	0	06/19		
CONS	019 CONSTRUCTION	30,500	0	06/20		
CONS	020 CONSTRUCTION	30,500	0	06/21		
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION					DEVSCOPE 06/11 08/11
CONS	009 CONSTRUCTION	9,942	0	06/13		
CONS	011 CONSTRUCTION	14,503	0	06/13		
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION					DEVSCOPE 01/01 03/01
CONS	020 CONSTRUCTION	1,224	0	06/13		

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

BUDGET LINE: CO-272														FMS #: 856 414		45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND DEPT.																	
AVAILABLE BALANCE AS OF: 07/31/12														\$3,956,915.00		(CITY)		\$1,081,491.71 (NON-CITY)															
CONTRACT LIABILITY:														\$300,541.85		(CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:														\$267,019.15		(CITY)		\$706,508.29 (NON-CITY)															
														*		FY 13		*		FY 14		*		FY 15		*		FY 16		*			
ADOPTED (C)*																*				479		*		(C)*		1,456		*		3,080		*	
APPROPRIATIONS (N)*																*						*		COMMITMENT PLAN (N)*				*				*	

														FY 2013															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	*	1,456
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	*	1,456
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO272ELEC		45 MONROE PL.- ELECTRICAL UPGRADE				DEVSCOPE	06/01	08/01
	CONS	002 CONSTRUCTION	3,080	0	06/15			
	DSGN	004 DESIGN	100	0	06/13			
CO#: B	IFDS	103 IFA DESIGN	10	0	06/13			
856 CO272ELEV		45 MONROE PL.- ELEVATOR				DEVSCOPE	01/09	03/09
	CONS	003 CONSTRUCTION	960	0	06/13			
856 CO272STA		45 MONROE - BOILER STACKS				DEVSCOPE	04/06	06/06
	CONS	002 CONSTRUCTION	396	0	04/13			

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

BUDGET LINE: CO-276		FMS #: 856 417		100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT															
AVAILABLE BALANCE AS OF: 07/31/12		\$3,541,804.71		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$199,004.33		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$269,061.23		(CITY)										\$ .00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	43	*		*	1,922	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 CO276EXTR	100 RICHMOND TERRACE- FAMILY COURT/EXTERIOR FACADE (LL #11)						DEVSCOPE	12/05 02/06
	CONS 001 CONSTRUCTION			1,922	0	03/15		
	CONS 005 CONSTRUCTION			43	0	06/13		

BUDGET LINE: CO-277		FMS #: 856 418		25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,922,279.29		(CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:		\$212,408.97		(CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:		\$5,918,485.03		(CITY)										\$ .00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	270	*		*
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
856 CO277FA	25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM							
	DSGN 001 DESIGN			30	0	04/15		
	CONS 002 CONSTRUCTION			240	0	04/15		

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-278		FMS #: 856 419	360 ADAMS ST. - BROOKLYN SUPREME COURT															
AVAILABLE BALANCE AS OF: 07/31/12		\$8,491,038.97	(CITY)	\$ .00 (NON-CITY)														
CONTRACT LIABILITY:		\$2,493,523.84	(CITY)	\$ .00 (NON-CITY)														
ITD EXPENDITURES:		\$10,044,533.93	(CITY)	\$ .00 (NON-CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,747	*		*		*		*	(C)*	6,930	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN	(C)*	*	574	*	*	*	*	280	*	*	*	*	167	*	5,909	*	6,930
FORCST	(C)*	*	574	*	*	*	*	280	*	*	*	*	167	*	5,909	*	6,930
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CO278CONV		360 ADAMS ST.- CONVERSION TO CIVIL COURT						
	CONS	005 CONSTRUCTION	179	0	06/13			
	CO#: 03 CONS	005 CONSTRUCTION	4	0	06/13			
	CO#: 04 CONS	005 CONSTRUCTION	9	0	08/12			
	DSGN	014 DESIGN	69	0	06/13			
	CO#: NN DSGN	107 DESIGN	40	0	08/12			
	CO#: NN CONS	108 CONSTRUCTION	525	0	08/12			
856 CO278BRPL		360 ADAMS ST BOILER REPLACEMENT						
	CONS	003 CONSTRUCTION	1,126	0	06/13		DEVSCOPE 06/12	08/12
856 CO278EXTR		360 ADAMS ST.- EXTERIOR						
	CONS	006 CONSTRUCTION	167	0	05/13		DEVSCOPE 06/00	08/00
	DSGN	015 DESIGN	77	0	06/13			
	CONS	016 CONSTRUCTION	1,790	0	06/13			
	CONS	018 CONSTRUCTION	264	0	06/13			
856 CO278FA		360 ADAMS STREET - FIRE ALARMS						
	DSGN	001 DESIGN	280	0	01/13		DEVSCOPE 06/12	08/12
	CONS	003 CONSTRUCTION	2,400	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT

AVAILABLE BALANCE AS OF: 07/31/12 \$9,399,620.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,014,849.07 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,943,704.64 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,896				9,552			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	3,679	*	*	*	*	*	*	*	*	*	*	5,873	9,552
FORCST(C)*	*	3,679	*	*	*	*	*	*	*	*	*	*	5,871	9,550
ACTUAL(C)*	30	*	*	*	*	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CO281FA	120 SCHERMERHORN ST.- FIRE ALARM/DETECTION					DEVSCOPE 06/12 08/12
CONS	001 CONSTRUCTION	3,855	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION	40	0	06/13		
DSGN	003 DESIGN	105	0	06/13		
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	392	0	06/13		
IFDS	005 IFA DESIGN	21	0	06/13		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
CO#: RE CONS	117 CONSTRUCTION	1	0	06/13		
EQFN	121 EQUIPMENT AND FURNITURE	98	0	06/13		
CO#: R5 EQFN	122 EQUIPMENT AND FURNITURE	2	0	08/12		
CO#: NN DSGN	130 DESIGN	90	0	08/12		
CO#: NN CONS	131 CONSTRUCTION	1,547	0	08/12		
CO#: 09 CNSP	132 CONSTRUCTION SUPERVISION	255	0	08/12		
CO#: 11 CNSP	133 CONSTRUCTION SUPERVISION	19	0	08/12		
CO#: 10 CONS	134 CONSTRUCTION	661	0	08/12		
CO#: 11 CONS	135 CONSTRUCTION	513	0	08/12		
DSGN	137 DESIGN	40	0	08/12		
CONS	138 CONSTRUCTION	400	0	08/12		
DSGN	139 DESIGN	12	0	08/12		
CONS	140 CONSTRUCTION	120	0	08/12		
CONS	141 CONSTRUCTION	2	0	06/13		
856 CO281BOIL	120 SCHERMERHORN ST.- BOILER FEED WATER SYSTEM REPLACEMENT					DEVSCOPE 10/06 12/06
CONS	002 CONSTRUCTION	328	0	06/13		
856 CO281ELEC	120 SCHERMERHORN ST.- ELECTRICAL UPGRADE					DEVSCOPE 03/10 06/10
CO#: CT CONS	005 CONSTRUCTION	821	0	06/13		
CO#: D2 DSGN	006 DESIGN	20	0	08/12		
856 CO281EXTR	120 SCHERMERHORN ST.- EXTERIOR					DEVSCOPE 09/99 11/99
CO#: G CONS	012 CONSTRUCTION	265	0	06/13		
DSGN	014 DESIGN	62	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
856 CO281TSES CO#: CT CONS	120 SCHERMERHORN ST.- REPLACEMENT OF TANKS AND SYSTEMS 002 CONSTRUCTION	296	0	06/13	DEVSCOPE	09/06	11/06

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BUDGET LINE: CO-283      FMS #: 856 424      100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING																		
AVAILABLE BALANCE AS OF: 07/31/12      \$16,207,015.82 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$4,784,022.24 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$40,581,267.51 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*			10,093				(C)*	11,904		6,249		1,013		9,862	
APPROPRIATIONS (N)*			*							(N)*					*			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	200	*	448	*	*	11,256	11,904
FORCST(C)*	*	*	*	*	*	*	200	*	*	*	*	11,704	11,904
ACTUAL(C)*	48	*	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO283ADA CONS	100 CENTRE ST.- ADA COMPLIANCE 006 CONSTRUCTION	1,013	0	06/15	DEVSCOPE	06/03	09/03
856 CO283CTSP CONS CO#: A CONS	100 CENTRE ST- COOLING TOWERS TO REPLACE SPRAY PONDS 002 CONSTRUCTION 002 CONSTRUCTION	871 7,844	0 0	06/13 06/13	DEVSCOPE	06/10	08/10
856 CO283ELEV CO#: 31 CONS	100 CENTRE ST.- ELEVATORS 010 CONSTRUCTION	118	0	06/13	DEVSCOPE	06/00	08/00
856 CO283FIRE DSGN CONS	100 CENTRE ST.- FIRE SAFETY 015 DESIGN 021 CONSTRUCTION	19 259	0 0	06/13 06/13	DEVSCOPE	11/09	01/10
856 CO283FR CONS CONS	100 CENTRE ST. - FIRE RECOVERY 002 CONSTRUCTION 003 CONSTRUCTION	448 449	0 0	03/13 06/13	DEVSCOPE	06/10	08/10
856 CO283SG CONS CONS	100 CENTRE ST. - SAFETY GRATINGS 001 CONSTRUCTION 002 CONSTRUCTION	40 150	0 0	06/14 06/14	DEVSCOPE	06/12	08/12
856 CO283SIDE CONS CONS	100 CENTRE STREET - SIDEWALK REPLACEMENT 002 CONSTRUCTION 005 CONSTRUCTION	6,059 455	0 0	06/14 06/13	DEVSCOPE	06/10	08/10

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 CO283SSHT	100 CENTRE-REPLACE STRUCTURAL STEEL SUPPORTS FOR HOUSE TANKS						
CONS	001 CONSTRUCTION	200	0	01/13			
CONS	002 CONSTRUCTION	1,000	0	06/13			
856 CO283TC	100 CENTRE ST.- TRASH COMPACTOR				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	241	0	06/13			
856 ENC-MNBLR CO#: 10	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08	06/08
CONS	003 CONSTRUCTION	9,862	0	04/16			

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

AVAILABLE BALANCE AS OF: 07/31/12      \$11,948,218.12 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$291,209.24 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$5,401,881.91 (CITY)      \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,577		1,000	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	146	2,431	2,577
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	146	2,431	2,577
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 CO284ELEV	111 CENTRE ST.- ELEVATORS				DEVSCOPE	06/01	08/01
CONS	005 CONSTRUCTION	146	0	05/13			
856 CO284EXTR	111 CENTRE ST.- EXTERIOR				DEVSCOPE	07/02	09/02
CONS	005 CONSTRUCTION	2,330	0	06/13			
DSGN	011 DESIGN	1	0	06/13			
856 CO284SW	111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	100	0	06/13			
CONS	002 CONSTRUCTION	1,000	0	01/15			

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

BUDGET LINE: CO-285      FMS #: 856 426      60 LAFAYETTE ST. - MANHATTAN FAMILY COURT																			
AVAILABLE BALANCE AS OF: 07/31/12      \$17,244,104.07 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$1,308,263.74 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$6,827,148.04 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	619	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	619 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	619 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 CO285RENO	DASNY - 60 LAFAYETTE ST- MFC- INTERIOR/ COURTROOM RENOVATION																		
CONS	999 CONSTRUCTION								290		0	06/13						DEVSCOPE	06/06 08/06
856 CO285136A	DASNY - 60 LAFAYETTE ST.- RENOVATIONS																		
CONS	999 CONSTRUCTION								329		0	06/13						DEVSCOPE	06/01 08/01

BUDGET LINE: CO-287      FMS #: 856 428      NEW STATEN ISLAND SUPREME COURT BUILDING																			
AVAILABLE BALANCE AS OF: 07/31/12      \$153,434,991.85 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$158,224.06 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$5,661,096.09 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	17,334	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,334 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	17,237 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 CO287R-1	DASNY - NEW STATEN ISLAND SUPREME COURT																		
CONS	999 CONSTRUCTION								17,334		0	06/13						DEVSCOPE	06/06 08/06

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

BUDGET LINE: CO-290 FMS #: 856 431 NEW BRONX CRIMINAL COURT - PHASE 1

AVAILABLE BALANCE AS OF: 07/31/12 \$153,048,244.67 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$51,729,997.34 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					18,852			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,852	18,852
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,852	18,852
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 CO290XSB1		DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2	CONS	888 CONSTRUCTION	16,000	0	06/13			
CO#: 1	CONS	999 CONSTRUCTION	2,852	0	06/13			

BUDGET LINE: CO-293 FMS #: 856 434 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/12 \$41,232,680.02 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,166,379.46 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$17,728,393.60 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					5,842		200	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	472	71	5,299	5,842
FORCST(C)*	*	*	*	*	*	*	*	*	*	472	71	5,299	5,842
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CO293ELEC		851 GRAND CONCOURSE- ELECTRICAL UPGRADE						
CO#: CT	CONS	EL 011 CONSTRUCTION	472	0	04/13		DEVSCOPE 06/05	09/05
		ELECTRICAL						
856 CO293EXTR		851 GRAND CONCOURSE- EXTERIOR						
CO#: C	CONS	009 CONSTRUCTION	897	0	06/13		DEVSCOPE 07/02	09/02
	CONS	011 CONSTRUCTION	148	0	06/13			
	DSGN	013 DESIGN	71	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
856 CO293EXT7 CONS	851 GRAND CONCOURSE - EXTERIOR CYCLE 7 002 CONSTRUCTION	200	0	06/15			
856 CO293SA CO#: B CONS	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM 001 CONSTRUCTION	71	0	05/13	DEVSCOPE	06/10	08/10
856 CO293201A CONS	DASNY - 851 GRAND CONCOURSE- RENOVATIONS 999 CONSTRUCTION	4,183	0	06/13	DEVSCOPE	08/06	10/06

BUDGET LINE: CO-294 FMS #: 856 435 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/12 \$50,116,975.51 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$15,004,892.95 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$28,166,919.87 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	17,786	1,580	200	*
APPROPRIATIONS (N)*	*	*	*	*				*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,786
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,786
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO294BACK CONS	DASNY - 215 E. 161ST ST.- BACKFILL 999 CONSTRUCTION	16,349	0	06/13	DEVSCOPE	12/06	02/07
856 CO294ELEC CO#: CT CONS	215 E. 161ST ST.- ELECTRICAL UPGRADE 004 CONSTRUCTION	1,580	0	07/13	DEVSCOPE	12/06	02/07
856 CO294ELEV CONS	215 E. 161ST ST.- ELEVATORS 010 CONSTRUCTION	236	0	06/13			
856 CO294EXT7 DSGN	215 E. 161ST STREET - EXTERIOR CYCLE 7 002 DESIGN	200	0	06/15			
856 CO294ROOF CONS DSGN	215 E. 161ST ST.- ROOF 004 CONSTRUCTION 005 DESIGN	1,200 1	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: CO-296															FMS #: 856 437		125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING																
AVAILABLE BALANCE AS OF: 07/31/12																	\$6,576,449.77 (CITY)															\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																	\$318,666.79 (CITY)															\$0.00 (NON-CITY)	
ITD EXPENDITURES:																	\$2,723,406.23 (CITY)															\$0.00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*														
ADOPTED	(C)*		*		*		*		*		(C)*	4,554	*		*		*		*														
APPROPRIATIONS											COMMITMENT PLAN																						
	(N)*		*		*		*		*		(N)*		*		*		*		*														

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	*	*	3,694	*	4,554										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	*	*	3,694	*	4,554										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
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 CO296EXTR	125-01 QUEENS BLVD.- EXTERIOR																	
	CONS 017 CONSTRUCTION											744	0	06/13				
	CONS 018 CONSTRUCTION											860	0	04/13				
856 CO296FA	125-01 QUEENS BLVD.- FIRE ALARMS															DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION											350	0	06/13				
	CONS 002 CONSTRUCTION											2,600	0	06/13				

BUDGET LINE: CO-298															FMS #: 856 439		NEW QUEENS FAMILY COURT																
AVAILABLE BALANCE AS OF: 07/31/12																	\$64,000.40 (CITY)															\$0.00 (NON-CITY)	
CONTRACT LIABILITY:																	\$5,097.57 (CITY)															\$0.00 (NON-CITY)	
ITD EXPENDITURES:																	\$592,710.03 (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 CO298419A	QUEENS FAMILY COURT DASNY															CONSCOMP	12/99	06/01
CO#: AV IFDS	128 IFA DESIGN											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: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 07/31/12 \$2,034,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$227,758.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,050,819.32 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,913				2,034			
APPROPRIATIONS (N)*								

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,262	*	*	772	*	2,034
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,262	*	*	772	*	2,034
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CO299EXTR	89-17 SUTPHIN BLVD.-	PLAZA/SIDEWALK					DEVSCOPE 09/05	10/05
	CONS	004 CONSTRUCTION	1,262	0	04/13			
856 CO299PLAZ	89-17 SUTPHIN BLVD. -	PLAZA AND DRAINAGE REHAB					DEVSCOPE 06/12	08/12
	DSGN	003 DESIGN	121	0	06/13			
	CONS	004 CONSTRUCTION	651	0	06/13			

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/12 \$10,505,438.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,812,359.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,119,692.18 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,500				9,873			
APPROPRIATIONS (N)*								

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	2,389	*	*	*	7,484	*	9,873
FORCST(C)*	*	*	*	*	*	*	*	*	*	2,389	*	*	*	7,484	*	9,873
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CO300ELEV	88-11 SUTPHIN BLVD.-	ELEVATOR						
	CONS	003 CONSTRUCTION	6,767	0	06/13			
856 CO300EXTR	88-11 SUTPHIN BLVD.-	EXTERIOR						
	CONS	004 CONSTRUCTION	2,389	0	03/13			

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	005	CONSTRUCTION		10	0	06/13		
	DSGN	006	DESIGN		33	0	06/13		
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD.- RENOVATION							DEVSCOPE	01/02 03/02
CO#: DA	CONS	999	CONSTRUCTION		674	0	06/13		

BUDGET LINE: CO-302      FMS #: 856 443      18 RICHMOND TERR. - STATEN ISLAND COURT

AVAILABLE BALANCE AS OF: 07/31/12      \$4,501,219.04 (CITY)      \$ .00 (NON-CITY)

CONTRACT LIABILITY:      \$1,349,012.77 (CITY)      \$ .00 (NON-CITY)

ITD EXPENDITURES:      \$4,997,362.48 (CITY)      \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	312	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	139	*	*	*	*	*	*	*	*	*	*	173	*	312
FORCST(C)*	*	139	*	*	*	*	*	*	*	*	*	*	173	*	312
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CO302ELEC	18 RICHMOND TERRACE - ELECTRICAL UPGRADE							DEVSCOPE	06/08 09/08
	CONS	007	CONSTRUCTION		99	0	06/13		
CO#: A	CONS	007	CONSTRUCTION		139	0	08/12		
	CONS	008	CONSTRUCTION		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: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING

AVAILABLE BALANCE AS OF: 07/31/12 \$7,100,109.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$659,172.76 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,541,305.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*				25,741		18,401				(C)*	6,365				43,888			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	9	*	*	6,356	*	6,365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	9	*	*	6,356	*	6,365
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	
856 CO304ADA	60 CENTRE ST.- ADA COMPLIANCE										DEVSCOPE	01/01	03/01
	CONS 007 CONSTRUCTION						973	0	05/15				
	DSGN 010 DESIGN						88	0	06/15				
856 CO304BASE	60 CENTRE ST. BASEMENT AREA RECONSTRUCTION										DEVSCOPE	01/07	03/07
CO#: B	DSGN 002 DESIGN						9	0	03/13				
	CONS 006 CONSTRUCTION						2,750	0	06/13				
856 CO304HEAT	60 CENTRE ST- HEATING DISTRIBUTION SYSTEM										DEVSCOPE	06/07	08/07
CO#: A	DSGN 001 DESIGN						1,900	0	06/13				
	CONS 004 CONSTRUCTION						26,462	0	06/15				
856 CO304HEA2	60 CENTRE STREET- SPRINKLERS										DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION						16,365	0	06/15				
	DSGN 002 DESIGN						1,700	0	06/13				
856 CO304SA	60 CENTRE ST. - SAFETY GRATINGS										DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION						6	0	06/13				

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,344,675.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$10,609,055.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,685,968.52 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	374				(C)* 1,419			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	22-*	105-*	17 *	*	*	*	*	*	*	*	*	*	1,529 *	1,419
FORCST(C)*	22-*	105-*	17 *	*	*	*	*	*	*	*	*	*	1,529 *	1,419
ACTUAL(C)*	22-*	*	*	*	*	*	*	*	*	*	*	*	*	22-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
856 CO305REHB	314 W. 54TH ST.- MIDTOWN COMM COURT EXPANSION													DEVSCOPE 01/01 03/01
CO#: 47	CONS GE 010 CONSTRUCTION				GENERAL	35-	0	07/12						
CO#: 48	CONS GE 010 CONSTRUCTION				GENERAL	105-	0	08/12						
CO#: AD	IFSP 014 IFA CONSTRUCTION SUPERVIS					100	0	06/13						
CO#: BD	IFDS 015 IFA DESIGN					40	0	06/13						
	DSGN 017 DESIGN					147	0	06/13						
	CONS 018 CONSTRUCTION					254	0	06/13						
CO#: 04	CONS GE 018 CONSTRUCTION				GENERAL	13	0	07/12						
CO#: 05	CONS PL 018 CONSTRUCTION				PLUMBING	17	0	09/12						
	CONS 019 CONSTRUCTION					1,128	0	06/13						

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

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

AVAILABLE BALANCE AS OF: 07/31/12      \$1,133,000.00 (CITY)      \$ .00 (NON-CITY)

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

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		133	*		*	1,670	*		*	(C)*	901	*		*	1,670	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	623	*	278	*	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	623	*	278	*	901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
856 CO306EXTR	170 E121 ST. EXTERIOR - LL 11																	
CONS	002 CONSTRUCTION							1,500			0	06/15						
DSGN	003 DESIGN							208			0	06/13						
856 CO306FA	170 E. 121 STREET - FIRE ALARM																	
DSGN	001 DESIGN							20			0	06/15						
CONS	002 CONSTRUCTION							150			0	02/15						
856 CO306MHCB	170 E. 121 ST. - HARLEM COURT BOILER																	
DSGN	001 DESIGN							70			0	06/13						DEVSCOPE 01/12 03/12
CONS	002 CONSTRUCTION							623			0	05/13						

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

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 07/31/12	\$703,301,732.42 (CITY)	\$10,730,723.04 (NON-CITY)
CONTRACT LIABILITY:	\$123,202,789.08 (CITY)	\$150.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	73,210 *	25,741 *	31,607 *		159,441 *	16,407 *	58,857 *	35,831
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-22 *	-22 *	91	0 *	0 *	0
AUG	4,287 *	4,287 *	0	0 *	0 *	0
SEPT	17 *	17 *	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	480 *	480 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	2,846 *	2,398 *	0	0 *	0 *	0
APRIL	2,990 *	2,990 *	0	0 *	0 *	0
MAY	1,007 *	1,007 *	0	0 *	0 *	0
JUNE	147,836 *	148,185 *	0	0 *	0 *	0
FY 13	159,441 *	159,342 *	91	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: CS-DN012 FMS #: 068 A02 GREATER RIDGEWOOD YOUTH COUNCIL

AVAILABLE BALANCE AS OF: 07/31/12 \$2,464,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,464			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,464	2,464
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,464	2,464
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 GRIDGEYCC CONS	GREATER RIDGEWOOD YOUTH COUNCIL COMMUNITY CENTER 003 CONSTRUCTION	2,464	0	06/13	DEVSCOPE	05/11	08/11

BUDGET LINE: CS-DN039 FMS #: 068 A00 AUDREY JOHNSON DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$75,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2013												FY 13	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 CSD999ADC EQFN	AUDREY JOHNSON DAY CARE CENTER COMPUTER LAB 001 EQUIPMENT AND FURNITURE	75	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: CS-DN138 FMS #: 068 A06 ECDO DAY CARE CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*					1,200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CO#: BA CONS	002 CONSTRUCTION	300	0	06/13			
CONS	003 CONSTRUCTION	900	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$465,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*					465			
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	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CSCN8ECDO	ECDO DAY CARE CENTER FOR RENOVATION				DEVSCOPE	06/08	09/08
CONS	004 CONSTRUCTION	465	0	06/13			

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

BUDGET LINE: CS-DN207		FMS #: 068 A11	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)															
AVAILABLE BALANCE AS OF: 07/31/12			\$795,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-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)*	716	*		*		*		*	(C)*	795	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	795	*	795
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	795	*	795
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CSDNCHILD	JEWISH CHILD CARE ASSOCIATION OF NY - PHONE SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			79	0	06/13		
850 PWQJCCA	JCCA FOREST HILL DAY CARE CENTER							
CONS	003 CONSTRUCTION			410	0	06/13		
CONS	004 CONSTRUCTION			203	0	06/13		
CONS	005 CONSTRUCTION			103	0	06/13		

BUDGET LINE: CS-DN240		FMS #: 068 A03	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.															
AVAILABLE BALANCE AS OF: 07/31/12			\$1,012,000.00	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$ .00	(CITY)										\$ .00	(NON-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)*	1,012	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,012	*	1,012
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,012	*	1,012
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 CSDPLAY	Lifeline Center for Child Development							
CONS	001 CONSTRUCTION			512	0	06/13		

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 CSQLIFE CONS	LIFELINE CENTER FOR CHILD DEVELOPMENT 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: CS-DN312 FMS #: 068 A19 NORTHSIDE CENTER FOR CHILD DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$1,496,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-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)*	243	*	*	(C)*	1,496	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	1,496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	1,496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START						
EQFN	008 EQUIPMENT AND FURNITURE	638	0	06/13			
CONS	009 CONSTRUCTION	615	0	06/13			
CONS	010 CONSTRUCTION	243	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: CS-DN458 FMS #: 068 A20 YELED V' YALDA EARLY CHILDHOOD CENTER  
 AVAILABLE BALANCE AS OF: 07/31/12 \$ .00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,976.12 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,098,023.88 (CITY) \$ .00 (NON-CITY)

	*	FY 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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CSD999YVY YELED V' YALDA PURCHASE LOT FOR CONSTRUCTION OUTDOOR REC					
CO#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13		

BUDGET LINE: CS-DN615 FMS #: 068 A25 INWOOD HOUSE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$842,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	842	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	842	842
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	842	842
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 CSDWOOD INWOOD HOUSE - FUNITURE AND EQUIPMENT					
EQFN 001 EQUIPMENT AND FURNITURE	842	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		41				(C)*	41			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	41	41
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
068 NYRR	New York Road Runners - Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	41	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$431,832.09 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$87,625.02 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$724,311.38 (CITY) \$ .00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		107				(C)*	620			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	57	150	13	400	620
FORCST(C)*	*	*	*	*	*	*	*	*	*	150	13	457	620
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
068 CAPC	CHINESE AMERICAN PLANNING COUNCIL				DSGN	05/11	11/11
CONS	001 CONSTRUCTION	100	0	06/13			
068 CCRENOV	Child Care Center Renovations						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
068 CSCN007TC	TREMONT CROTONA DAY CARE COMPUTER EQUIP						
CO#: BA EQFN	003 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 LUCILLE EQFN	Lucille Rose Day Care and Rockaway HeadStart 001 EQUIPMENT AND FURNITURE	57	0	03/13			
819 CSCN005BC CONS	BELLEVUE CHILD CARE CENTER PLAYGROUND 001 CONSTRUCTION	150	0	04/13			
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 004 CONSTRUCTION	13	0	05/13	DEVSCOPE	07/06	09/06

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

AVAILABLE BALANCE AS OF: 07/31/12 \$207,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$250,000.00 (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)*	200	*	*	*	200	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSKNJCCA IFSP	JCCA Initial Outfitting of New Space 002 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
850 CSKNJCCA EQFN	JCCA Equipment 001 EQUIPMENT AND FURNITURE	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: CS-KN664 FMS #: 068 A04 IMAGINE FOUNDATION, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$ .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)*		1,000				1,000		
APPROPRIATIONS (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
068 IMAGINEF	EQFN	Imagine Foundation Site Acquisition 001 EQUIPMENT AND FURNITURE	1,000	0	06/14			

BUDGET LINE: CS-K001 FMS #: 068 K01 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$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				250			
APPROPRIATIONS (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 JJZROSSLB	CONS	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION 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: CS-MN312 FMS #: 068 M04 NORTHSIDE CENTER FOR CHILD DEVELOPMENT  
 AVAILABLE BALANCE AS OF: 07/31/12 \$875,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	*	(C)*	825	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	825
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 CSCN500NS	NORTHSIDE CTR FOR CHILD DEVELOPMENT HEAD START									
EQFN	004 EQUIPMENT AND FURNITURE					187	0	06/13		
CONS	006 CONSTRUCTION					38	0	06/13		
CONS	007 CONSTRUCTION					600	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	06/13		

BUDGET LINE: CS-M002 FMS #: 068 M02 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	80	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
819 CSM999BCC	BELLEVUE CHILD CARE CENTER									
CONS	002 CONSTRUCTION					80	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: CS-QN179		FMS #: 068 A09		SAFE SPACE INC.											
AVAILABLE BALANCE AS OF: 07/31/12				\$209,449.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$533.00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$214,018.00		(CITY)				\$ .00		(NON-CITY)			
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*								(C)* 204							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	204	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	204	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE	MILESTONE	START	END	
850 CSQNSPACE	SAFE SPACE NYC - INITIAL OUTFITTING			204		0		06/13					
EQFN	001 EQUIPMENT AND FURNITURE												
850 CSQNSS	Safe Space Inc			6		0		06/13					
IFSP	100 IFA CONSTRUCTION SUPERVIS												

BUDGET LINE: CS-QN240		FMS #: 068 Q02		LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.											
AVAILABLE BALANCE AS OF: 07/31/12				\$680,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-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)* 680							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM	DATE	MILESTONE	START	END	
850 CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT			680		0		06/13					
CONS	002 CONSTRUCTION												



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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$3,127,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*					3,127			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,127	3,127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 CSXN017CC	FA - Mid-Bronx Childcare/Community Center					09/07	09/07
CO#: BA CONS	005 CONSTRUCTION	3,127	0	06/13	PROJSTRT		

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

AVAILABLE BALANCE AS OF: 07/31/12 \$10,308,716.25 (CITY) \$46,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,576,668.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$31,042,963.64 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			209		7,449	1,807	1,838	
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,449	7,449
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,449	7,449
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
068 BRIGHTDCC CONS	ROBERTA BRIGHT DAY CARE CENTER RENOVATION WORK. 003 CONSTRUCTION	7	0	06/13	DEVSCOPE	06/05	09/05
068 CHAMCCC CONS	CHARLES HAMILTON CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	385	0	06/13	DSGN	04/08	09/08
068 CMCLOSKEY CO#: BA CONS	CARDINAL McCLOSKEY DAY CARE CENTER #2 002 CONSTRUCTION	505	0	06/13	DEVSCOPE	08/07	11/07

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
068 CSCN001JB CONS	WILLOWOUGHBY AVE. PLAYGROUND 002 CONSTRUCTION	20	0	06/13	DEVSCOPE	06/11	09/11
068 CSCN004JA CO#: BA EQFN	JAMAICAN NAACP MONTAUK PLAYROOF 006 EQUIPMENT AND FURNITURE	37	0	06/13			
068 CSCN006MJ CO#: BA EQFN	MYRTLE P JARMON DCC PLAYGROUND 006 EQUIPMENT AND FURNITURE	35	0	06/13			
068 CSCN007TC CO#: BA EQFN	TREMONT CROTONA DAY CARE COMPUTER EQUIP 004 EQUIPMENT AND FURNITURE	250	0	06/13			
068 CSCN009FB CO#: BA DSGN	FATHER BELLINI DCC 006 DESIGN	50	0	06/13			
068 CSNEW02BC CO#: BA CONS	BELMONT COMMUNITY DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13			
068 CSNEW03HS CO#: BA CONS	HANNAH SENNESH DAY CARE CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	05/11	07/11
068 CSNEW05IC CO#: BA CONS	INFANT & CHILD LEARNING CENTER 002 CONSTRUCTION	250	0	06/13	DSGN	04/11	06/11
068 CS002LPAC CO#: BA CONS	LA PUERTA ABIERTA DAY CARE CENTER 005 CONSTRUCTION	620	0	06/13	DEVSCOPE	12/07	03/08
068 DCSTRUC	DAY CARE RENOVATION				DEVSCOPE	06/08	06/09
CONS	011 CONSTRUCTION	296	0	06/13			
CONS	012 CONSTRUCTION	3,569	0	06/13			
CONS	015 CONSTRUCTION	1,807	0	06/14			
CONS	016 CONSTRUCTION	1,838	0	06/15			
CO#: ZZ CONS	025 CONSTRUCTION	3,109	0	06/20			
CO#: BA CONS	026 CONSTRUCTION	3,229	0	06/21			
CONS	029 CONSTRUCTION	4,000	0	06/18			
CONS	030 CONSTRUCTION	4,000	0	06/19			
CONS	031 CONSTRUCTION	34	0	06/13			
068 FAITHDCC CO#: ZZ CONS	MORRIS KOPPLEMAN CCC aka FAITH HOPE & CHARITY 004 CONSTRUCTION	17	0	06/13	DEVSCOPE	06/07	09/07
068 FBUSHCC CO#: BA CONS	FLATBUSH ACTION COMMUNITY CHILD CARE CENTER RENOVATION 002 CONSTRUCTION	1	0	06/13	DSGN	06/11	12/11
068 HENRYDCC CO#: BA SITE	HENRY STREET SETTLEMENT DCC - CONDEMNATION 002 SITE	11	0	06/13			
068 RICHEARLY CO#: BA CONS	RICHMOND EARLY LEARNING CENTER S.I. 003 CONSTRUCTION	30	0	06/13	DEVSCOPE	09/06	12/06
068 SWEAVERCC CONS	SHELDON WEAVER CHILD CARE CENTER RENOVATION 001 CONSTRUCTION	600	0	06/13	DSGN	05/11	10/11

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	MILESTONE END
806 MELROSEDC CONS	CHILDCARE RENOVATION PROJECT MANAGED BY HPD AGENCY 806 002 CONSTRUCTION	232	0	06/13			

BUDGET LINE: CS-3		FMS #: 068 103		IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/12		\$9,032,873.54 (CITY)		\$15,825,909.30 (NON-CITY)														
CONTRACT LIABILITY:		\$252,706.13 (CITY)		\$20.06 (NON-CITY)														
ITD EXPENDITURES:		\$11,405,162.72 (CITY)		\$1,525,018.64 (NON-CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED (C)*										4,557		847		752		820		
APPROPRIATIONS (N)*		331		532		589		183		6,187		744		824		256		
COMMITMENT PLAN																		
FY 2013																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068 ACSPDF	Renovation projects for field offices						
CONS	001 CONSTRUCTION	3,109	0	06/20	DEVSCOPE	06/07	09/07
CONS	002 CONSTRUCTION	3,228	0	06/21			
CONS	005 CONSTRUCTION	911	0	06/18			
CONS	006 CONSTRUCTION	921	0	06/19			
068 CSFURN	Furniture Purchases						
EQFN	026 EQUIPMENT AND FURNITURE	3,101	3,526	06/13	EQFN	06/08	11/08
EQFN	028 EQUIPMENT AND FURNITURE	847	744	06/14			
EQFN	029 EQUIPMENT AND FURNITURE	752	824	06/15			
EQFN	034 EQUIPMENT AND FURNITURE	820	256	06/16			
EQFN	035 EQUIPMENT AND FURNITURE	311	273	06/17			
EQFN	036 EQUIPMENT AND FURNITURE	798	702	06/18			
EQFN	037 EQUIPMENT AND FURNITURE	798	702	06/19			
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
CO#: BA EQFN	018 EQUIPMENT AND FURNITURE	617	0	06/13			
856 ACSWLM	ACS 150 William St Backfill						
EQFN	003 EQUIPMENT AND FURNITURE	164	0	06/13	CLOSE	01/10	06/12
EQFN	004 EQUIPMENT AND FURNITURE	0	969	06/13			
EQFN	400 EQUIPMENT AND FURNITURE	531	156	06/13			
856 ACSWLM2	150 WILLIAM ST. - ACS HQ 19 FL						
EQFN	001 EQUIPMENT AND FURNITURE	144	0	04/13	DEVSCOPE	09/08	12/08

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	END
856 CS3A345 CONS	345 ADAMS ST - RENOVATION ON 8TH FLOOR 002 CONSTRUCTION	0	1,381	06/13	DEVSCOPE	06/11	08/11
856 350STMARK CONS	ACS- 350 ST. MARKS PLACE LEASED SPACE 001 CONSTRUCTION	0	155	06/13	DEVSCOPE	06/11	08/11

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BUDGET LINE: CS-4      FMS #: 068 104      EQUIPMENT FOR ACS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12      \$49,841,541.46 (CITY)      \$18,730,226.97 (NON-CITY)

CONTRACT LIABILITY:      \$6,595,922.51 (CITY)      \$248,087.23 (NON-CITY)

ITD EXPENDITURES:      \$49,295,215.53 (CITY)      \$6,057,472.80 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	25,785	3,310	2,860	3,358	(C)* 50,624	3,310	2,860	3,358
APPROPRIATIONS (N)*	1,745	301	401	910	(N)* 15,933	421	561	1,274

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	1,051	*	*	7,800	*	*	*	*	25,894	15,879	50,624
FORCST(C)*	*	*	*	1,051	*	*	7,800	*	*	*	*	25,894	15,879	50,624
ACTUAL(C)*	870	*	*	*	*	*	*	*	*	*	*	*	*	870
PLAN (N)*	*	*	*	645	*	*	1,002	*	*	*	*	*	14,286	15,933
FORCST(N)*	645	*	*	645	*	*	*	*	*	*	*	*	14,286	15,576
ACTUAL(N)*	56	*	*	*	*	*	*	*	*	*	*	*	*	56

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
068 AC SYSTEM EQFN	REPLACEMENT AIR CONDITIONING SYSTEM FOR ACS DATA CENTER 001 EQUIPMENT AND FURNITURE	0	187	06/13			
068 ACS INFO CO#: BA EQFN	ACS INTEGRATED DATA WAREHOUSE 007 EQUIPMENT AND FURNITURE	3,366	6,202	06/13			
068 ACSFMS EQFN	ACS FMS 001 EQUIPMENT AND FURNITURE	1,851	1,628	06/13			
068 ACSPCR	PC REPLACEMENT						
EQFN	002 EQUIPMENT AND FURNITURE	319	281	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	308	271	06/15			
EQFN	010 EQUIPMENT AND FURNITURE	1,865	1,339	06/13			
EQFN	011 EQUIPMENT AND FURNITURE	531	469	06/13			
EQFN	012 EQUIPMENT AND FURNITURE	355	312	06/16			
EQFN	013 EQUIPMENT AND FURNITURE	638	562	06/17			
EQFN	017 EQUIPMENT AND FURNITURE	691	609	06/18			
EQFN	018 EQUIPMENT AND FURNITURE	479	421	06/19			
068 ADF	Applications Development Framework						
EQFN	004 EQUIPMENT AND FURNITURE	1,259	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	319	0	06/14			
EQFN	006 EQUIPMENT AND FURNITURE	106	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
068 CAS	Case Assignment System					
EQFN	001 EQUIPMENT AND FURNITURE	1,294	0	06/13		
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS					
EQFN	005 EQUIPMENT AND FURNITURE	1,272	0	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	1,100	0	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	154	0	06/16		
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS					
EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16		
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/17		
EQFN	006 EQUIPMENT AND FURNITURE	1,500	0	06/18		
EQFN	007 EQUIPMENT AND FURNITURE	1,182	0	06/19		
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	06/14		
EQFN	009 EQUIPMENT AND FURNITURE	1,000	0	06/15		
068 DATAWRHS	ACS DATA WAREHOUSE					
EQFN	004 EQUIPMENT AND FURNITURE	634	0	06/13		
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/15		
EQFN	006 EQUIPMENT AND FURNITURE	500	0	06/17		
EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/19		
068 EFORMS	LIQUIDOFFICE eFORMS WORKFLOW SYSTEM					
EQFN	006 EQUIPMENT AND FURNITURE	1,192	1,479	06/13		
068 FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )					
EQFN	002 EQUIPMENT AND FURNITURE	157	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/14		
068 FTC	Family Team Conference System (FTC)					
CO#: BA EQFN	003 EQUIPMENT AND FURNITURE	50	194	06/13		
068 GENERATOR	GENERATOR FOR 150 WILLIAM STREET					
EQFN	001 EQUIPMENT AND FURNITURE	0	281	06/13		
068 HSINTEG	HUMAN SERVICES INTEGRATION PROJECTS					
EQFN	004 EQUIPMENT AND FURNITURE	2,934	0	06/13		
068 INFIN	INTEGRATED FINANCIAL SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	7,800	1,002	01/13		
068 LUC	L-U-C Data Sharing Project					
EQFN	004 EQUIPMENT AND FURNITURE	1,051	645	10/12		
068 NETCABLE	NETWORK CABLING FOR ACS					
EQFN	005 EQUIPMENT AND FURNITURE	0	161	06/13		
EQFN	006 EQUIPMENT AND FURNITURE	0	157	06/18		
EQFN	007 EQUIPMENT AND FURNITURE	266	234	06/19		
068 NETSERVER	NETWORK SERVERS					
EQFN	002 EQUIPMENT AND FURNITURE	0	397	06/13		
EQFN	004 EQUIPMENT AND FURNITURE	349	307	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
	EQFN 005	EQUIPMENT AND FURNITURE	172	151	06/17		
	EQFN 008	EQUIPMENT AND FURNITURE	189	166	06/18		
	EQFN 010	EQUIPMENT AND FURNITURE	146	129	06/15		
068 NETWORK	Network Consolidation						
	EQFN 004	EQUIPMENT AND FURNITURE	0	516	06/13		
068 VMWARE	SERVER VIRTUALIZATION						
	EQFN 003	EQUIPMENT AND FURNITURE	0	375	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE	0	187	06/19		
068 WANLAN	NETWORK WAN/LAN						
	EQFN 004	EQUIPMENT AND FURNITURE	746	901	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	0	140	06/14		
	EQFN 006	EQUIPMENT AND FURNITURE	0	161	06/15		
	EQFN 007	EQUIPMENT AND FURNITURE	0	655	06/16		
	EQFN 008	EQUIPMENT AND FURNITURE	0	210	06/17		
	EQFN 009	EQUIPMENT AND FURNITURE	0	187	06/19		
068 150RESTAK	150 WILLIAM STREET RESTACKING FLOORS						
	EQFN 019	EQUIPMENT AND FURNITURE	0	157	06/13		
096 CCHSECM	CC & HS Electric Case Management System.						
	CO#: 03 EQFN 001	EQUIPMENT AND FURNITURE	11,976	0	05/13		
096 JJASS	Juvenile Access Support System (JASS)						
	CO#: 01 EQFN 001	EQUIPMENT AND FURNITURE	13,918	0	05/13		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: CS-5												FMS #: 068 105		ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/12												\$11,499,099.00 (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)*	11,499	*	679	*	706	*	731	*	(C)*		5,081	*	679	*	706	*	731	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*	*		*		*		*		(N)*		*		*		*		*							

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	873	*	*	*	*	*	*	*	*	*	*	*	4,208	5,081
FORCST(C)*	873	*	*	*	*	*	*	*	*	*	*	*	4,208	5,081
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
068	JJFLEET	Secure Passenger Vans						
	EQVH	005 EQUIPMENT - VEHICLES	50	0	07/13			
	EQVH	006 EQUIPMENT - VEHICLES	378	0	06/15			
	EQVH	007 EQUIPMENT - VEHICLES	126	0	07/16			
	EQVH	008 EQUIPMENT - VEHICLES	42	0	07/17			
068	JJ1FACREN	FACILITIES RENOVATIONS				DSGN	06/04	12/04
	CONS	001 CONSTRUCTION	397	0	06/13			
	CONS	002 CONSTRUCTION	873	0	07/12			
	CONS	003 CONSTRUCTION	629	0	07/13			
	CONS	004 CONSTRUCTION	328	0	07/14			
	CONS	005 CONSTRUCTION	731	0	07/15			
	CONS	006 CONSTRUCTION	628	0	07/16			
	CONS	007 CONSTRUCTION	748	0	07/17			
	CONS	008 CONSTRUCTION	805	0	07/18			
	CONS	009 CONSTRUCTION	820	0	06/20			
	CONS	010 CONSTRUCTION	836	0	07/21			
850	BXDETCT	BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
	CONS	110 CONSTRUCTION	2,428	0	06/13			
	IFDS	111 IFA DESIGN	80	0	06/13			
850	JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
	CONS	112 CONSTRUCTION	942	0	06/13			
	CTGY	113 CONTINGENCY	160	0	06/13			
	IFSP	114 IFA CONSTRUCTION SUPERVIS	120	0	06/13			
850	JJ1ADMISS	RENOVATION OF BRIDGES ADMISSIONS AREA					CONSCOMP	04/12 05/14
	CONS	004 CONSTRUCTION	200	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850	JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	214	0	06/13			
	CONS	011 CONSTRUCTION	3	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
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION					CONSCOMP	08/11 09/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
	CONS 006 CONSTRUCTION		206	0	06/13		
	IFDS 007 IFA DESIGN		60	0	06/13		
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET						
CO#: EE EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		32	0	06/13		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/12	\$96,040,200.01 (CITY)	\$34,651,872.64 (NON-CITY)
CONTRACT LIABILITY:	\$10,115,679.95 (CITY)	\$248,107.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	38,841 *	4,989 *	3,775 *	4,089	82,787 *	7,643 *	6,156 *	4,909
NON-CITY(N)	2,076 *	833 *	990 *	1,093	22,120 *	1,165 *	1,385 *	1,530

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	873 *	873 *	870	0 *	645 *	56
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	1,051 *	1,051 *	0	645 *	645 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	7,880 *	7,880 *	0	1,002 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	57 *	0 *	0	0 *	0 *	0
APRIL	294 *	294 *	0	0 *	0 *	0
MAY	25,907 *	25,907 *	0	0 *	0 *	0
JUNE	46,725 *	46,782 *	0	20,473 *	20,473 *	0
FY 13	82,787 *	82,787 *	870	22,120 *	21,763 *	56

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: DP-1		FMS #: 858 100	PURCHASE OF EDP EQUIPMENT FOR DoITT & DESIGN/INSTALL/IMPLEMENT CITYNET															
AVAILABLE BALANCE AS OF: 07/31/12		\$175,126,665.53	(CITY)									\$.26	(NON-CITY)					
CONTRACT LIABILITY:		\$38,593,463.61	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$868,824,759.53	(CITY)									\$7,594,721.74	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		100,892		10,300						(C)*	178,996		10,300					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,745	3,500	*	*	*	*	*	*	*	*	*	*	*	171,751	178,996
FORCST(C)*	3,745	3,500	*	*	*	*	*	*	*	*	*	*	*	171,751	178,996
ACTUAL(C)*	3,745	*	*	*	*	*	*	*	*	*	*	*	*	*	3,745
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOIT5DESM	CO#: 13 EQFN	DoITT Enterprise System Management Solution 005 EQUIPMENT AND FURNITURE	10	0	06/13			
111 DOIT5DOE	CO#: M1 EQFN	DoITT/DOE Data Center Consolidation 002 EQUIPMENT AND FURNITURE	2	0	06/13			
111 DOIT6CSMS	CO#: 13 EQFN	DOITT: Citizens Service Management System 007 EQUIPMENT AND FURNITURE	4,565	0	06/13			
111 DP1PROJ	EQFN	DOITT'S EDP Projects - Current Year 005 EQUIPMENT AND FURNITURE	66,737	0	06/13			
111 DP1PROJ1	EQFN	DOITT'S EDP Projects - Out-Year Planning 016 EQUIPMENT AND FURNITURE	10,300	0	06/14			
111 NYPD8SIGL	CO#: 11 EQFN	NYPD Digital Photos for 911 001 EQUIPMENT AND FURNITURE	15	0	06/13			
858 DOITIHSS	EQFN	DoITT: Enhanced 3-1-1 for Human Services/AccessNYC 005 EQUIPMENT AND FURNITURE	158	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	5,871	0	06/13			
858 DOITXACCS	CO#: 12 EQFN	DoITT HHS-Connect Online Apps and PMO 001 EQUIPMENT AND FURNITURE	58	0	06/13			
858 DOITXAPM	CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/13			
858 DOITXCITI	CO#: 12 EQFN	DoITT CITIServ Phase I Implementation 001 EQUIPMENT AND FURNITURE	110	0	06/13			
858 DOITXCOIB	CO#: 12 EQFN	DoITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	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 DOITXCSQA CO#: M3 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	46	0	06/13			
858 DOITXDESM CO#: DR EQFN CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	25- 25	0 0	08/12 06/13			
858 DOITXIHSQ CO#: 12 EQFN	DoITT Integrated Human Services System PM/QA 001 EQUIPMENT AND FURNITURE	299	0	06/13			
858 DOITXINUP CO#: 12 EQFN	DoITT Enterprise Backup and Recovery 001 EQUIPMENT AND FURNITURE	2	0	06/13			
858 DOITXMFWSW CO#: 12 EQFN	DoITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/13			
858 DOITXSAN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	5	0	06/13			
858 DOITXVIDO CO#: 11 EQFN CO#: 13 EQFN	DoITT Tandberg Video Communications Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	138 2	0 0	06/13 07/12			
858 DOITXWALL CO#: 12 EQFN	DoITT IT Security Upgrade 001 EQUIPMENT AND FURNITURE	828	0	06/13			
858 DOITXWIRE CO#: 12 EQFN CO#: 13 EQFN	DoITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 146	0 0	06/13 06/13			
858 DOITLACCL CO#: RR EQFN	HHS Accelerator PM/QA 001 EQUIPMENT AND FURNITURE	446	0	06/13			
858 DOIT1CECM CO#: 12 EQFN CO#: 13 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,028 107	0 0	06/13 08/12			
858 DOIT1CNET CO#: M8 EQFN CO#: M9 EQFN CO#: 13 EQFN	DoITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	166 129 3,182	0 0 0	07/12 08/12 06/13			
858 DOIT1CPMO CO#: 12 EQFN	DoITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	64	0	06/13			
858 DOIT1CSDB CO#: 13 EQFN	DoITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	816	0	06/13			
858 DOIT1CSI CO#: M2 EQFN CO#: M3 EQFN CO#: 13 EQFN	DoITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	142 81 166	0 0 0	06/13 08/12 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	MILESTONE END
858 DOIT1CSUP CO#: 13 EQFN	DoITT 311 Customer Service Center PC Upgrade 001 EQUIPMENT AND FURNITURE	21	0	06/13			
858 DOIT1CSUX CO#: 13 EQFN	DoITT: Unix Upgrade - CITIServ Portion 001 EQUIPMENT AND FURNITURE	72	0	08/12			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/13			
858 DOIT1ENTC CO#: 12 EQFN	DoITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	460	0	06/13			
858 DOIT1EXCH CO#: DR EQFN CO#: 12 EQFN	DoITT: Multi Agency Exchange Expansion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2- 103	0 0	08/12 06/13			
858 DOIT1GOV CO#: 13 EQFN	DoITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	127	0	06/13			
858 DOIT1INIT CO#: 12 EQFN CO#: 13 EQFN	DoITT HHS-Connect Initiatives 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	875 79	0 0	06/13 07/12			
858 DOIT1INUP EQFN CO#: M6 EQFN	DoITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,492 25	0 0	06/13 08/12			
858 DOIT1ITSM EQFN	DoITT ITSM ELA 001 EQUIPMENT AND FURNITURE	8,557	0	06/13			
858 DOIT1ONSE CO#: M3 EQFN CO#: 12 EQFN	DoITT 311 Online Service Request Action & Channel Migration 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	140 696	0 0	08/12 06/13			
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/13			
858 DOIT1SUPP CO#: 13 EQFN	DoITT CITIServ Supplemental Resources 001 EQUIPMENT AND FURNITURE	567	0	06/13			
858 DOIT1TAPE CO#: 12 EQFN	DoITT Mainframe Tape Storage Upgrade 001 EQUIPMENT AND FURNITURE	395	0	06/13			
858 DOIT1UNIX EQFN CO#: M6 EQFN CO#: 13 EQFN	DoITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,763 357 68	0 0 0	06/13 08/12 07/12			
858 DOIT1WIRE EQFN	DoITT: Citywide Mobile Wireless Network Expansion 003 EQUIPMENT AND FURNITURE	10,258	0	06/13			
858 DOIT2ALCM EQFN	DoITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	349	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
858 DOIT2ANTA EQFN	DoITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	407	0	06/13			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	678	0	06/13			
858 DOIT2CSI CO#: 13 EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	955	0	06/13			
858 DOIT2CSOP EQFN	DoITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	1,241	0	06/13			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	250	0	07/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	191	0	08/12			
EQFN	002 EQUIPMENT AND FURNITURE	1,273	0	06/13			
858 DOIT2CSPS CO#: M4 EQFN	DoITT CITIServ Phase 1 PMO 001 EQUIPMENT AND FURNITURE	65	0	08/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/13			
858 DOIT2CWSD EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE	1,191	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	8	0	07/12			
EQFN	002 EQUIPMENT AND FURNITURE	622	0	06/13			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	1,116	0	08/12			
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	164	0	06/13			
858 DOIT2DOE EQFN	DoITT/DOE mainframe upgrade for DOE 001 EQUIPMENT AND FURNITURE	411	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	210	0	07/12			
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	287	0	06/13			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	808	0	08/12			
858 DOIT2EXCH EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE	3,553	0	06/13			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,196	0	07/12			
EQFN	002 EQUIPMENT AND FURNITURE	1,287	0	06/13			
858 DOIT2GOV EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	7,896	0	06/13			
858 DOIT2HHSA EQFN	DoITT Analytical Data Preparation & Advanced AI Framework 001 EQUIPMENT AND FURNITURE	1,016	0	06/13			
858 DOIT2IVRL CO#: 13 EQFN	DoITT IVR Language Router 001 EQUIPMENT AND FURNITURE	280	0	06/13			
858 DOIT2MAPP EQFN	DoITT 311 Mobile Application 001 EQUIPMENT AND FURNITURE	500	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
858 DOIT2NYCW	DoITT NYCWiN IT Services							
	EQFN 001 EQUIPMENT AND FURNITURE		1	0	06/13			
CO#: 13	EQFN 001 EQUIPMENT AND FURNITURE		286	0	07/12			
	EQFN 002 EQUIPMENT AND FURNITURE		860	0	06/13			
858 DOIT2PMIT	DoITT CITIServ Staff Augmentation							
	EQFN 001 EQUIPMENT AND FURNITURE		642	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE		1,033	0	06/13			
858 DOIT2PUMP	DoITT Privileged User Management Project							
	EQFN 002 EQUIPMENT AND FURNITURE		1,408	0	06/13			
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE		127	0	08/12			
858 DOIT2RMSI	DoITT Resource Management SI							
	EQFN 001 EQUIPMENT AND FURNITURE		520	0	06/13			
858 DOIT2SNOW	DoITT Snow Plow Map Website							
	EQFN 001 EQUIPMENT AND FURNITURE		20	0	06/13			
858 DOIT2STAR	DoITT: Migrate STARS into CITIServ							
	EQFN 001 EQUIPMENT AND FURNITURE		301	0	06/13			
858 DOIT2SWAT	DoITT CITIServ SWAT Teams Extension							
	EQFN 001 EQUIPMENT AND FURNITURE		2,734	0	06/13			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE		229	0	08/12			
858 DOIT3CNET	DOITT: CityNet Upgrade Phase 2							
	EQFN 001 EQUIPMENT AND FURNITURE		12,916	0	06/13			
858 DOIT3CSMS	DoITT 311 Quality Monitoring application upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		833	0	06/13			
858 DOIT3OPEN	DoITT Open Data Project							
	EQFN 001 EQUIPMENT AND FURNITURE		1,778	0	06/13			
858 DOIT3SWAT	DoITT CITIServ SWAT HW Project							
	EQFN 001 EQUIPMENT AND FURNITURE		1,237	0	06/13			
858 DOIT311IG	DoITT 311 Online Customer Service Integration							
	EQFN 001 EQUIPMENT AND FURNITURE		539	0	06/13			
858 DOIT311W2	DoITT 311 on the Web & Citizens Pictures and Videos System							
CO#: 11	EQFN 003 EQUIPMENT AND FURNITURE		68	0	06/13			
858 DOIT311X	DoITT 311/CSMS Siebel Analytics 16th Floor Expansion							
	EQFN 003 EQUIPMENT AND FURNITURE		99	0	06/13			
858 DOIT6CNET	DOITT: CityNet Upgrade							
CO#: 11	EQFN 006 EQUIPMENT AND FURNITURE		6	0	06/13			
858 DOIT7CHCB	DoITT City Hall Lan Cabling Upgrade Project							
	EQFN 004 EQUIPMENT AND FURNITURE		26	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
858 DOIT7DASD EQFN	DoITT: Mainframe Disk Storage System 002 EQUIPMENT AND FURNITURE	54	0	06/13			
858 DOIT7DESM CO#: 12 EQFN	DoITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/13			
858 DOIT7DTV CO#: 11 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/13			
858 DOIT7EDS CO#: 12 EQFN	DoITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/13			
858 DOIT7VIRT CO#: 11 EQFN	DoITT: Virtual Sever Environment 007 EQUIPMENT AND FURNITURE	4	0	06/13			
858 DOIT7WEBT EQFN	DoITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/13			
858 DOIT8APM EQFN	DoITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/13			
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	198	0	06/13			
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	112	0	06/13			
858 DOIT8COIB CO#: 11 EQFN	DoITT COIB Electronic Financial Disclosures Sys 002 EQUIPMENT AND FURNITURE	3	0	06/13			
858 DOIT8DOE EQFN	DoITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	505	0	06/13			
858 DOIT8HHS CO#: 12 EQFN CO#: 13 EQFN	DoITT HHS-Connect Hardware and Software 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3- 3	0 0	07/12 06/13			
858 DOIT8TOOL CO#: 12 EQFN CO#: 13 EQFN	DoITT: Network Management Tools 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,335 1,018	0 0	06/13 07/12			
858 DOIT8VITL EQFN	DoITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/13			
858 DOIT8WALL CO#: 12 EQFN	DoITT IT Security IFA 004 EQUIPMENT AND FURNITURE	84	0	06/13			
858 DOIT9DOCS CO#: 12 EQFN	DoITT HHS-Connect Document Management 002 EQUIPMENT AND FURNITURE	228	0	07/12			
858 DOIT9IDMT CO#: 12 EQFN	DoITT Identity Management System 002 EQUIPMENT AND FURNITURE	2,003	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
858 DOIT9JPNU CO#: 12 EQFN	DoITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	34	0	06/13			
858 DOIT9MOSS CO#: 12 EQFN CO#: 13 EQFN CO#: 11 EQFN	DoITT Sharepoint Hosting Environment 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	209 78- 184	0 0 0	06/13 07/12 06/13			
858 DOIT9NTFY CO#: M3 EQFN CO#: 13 EQFN CO#: 14 EQFN	DoITT Notify NYC 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 731 149	0 0 0	08/12 06/13 07/12			
858 DOIT9SCUT CO#: 11 EQFN	DoITT Street Conditions Observation Unit (SCOUT) 003 EQUIPMENT AND FURNITURE	57	0	06/13			
858 HHS2ACLR EQFN	DoITT HHS-Accelerator Program 002 EQUIPMENT AND FURNITURE	5,995	0	06/13			

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BUDGET LINE: DP-2		FMS #: 858 101		ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES									
AVAILABLE BALANCE AS OF: 07/31/12		\$840,048,663.68 (CITY)										\$26,009,147.00 (NON-CITY)	
CONTRACT LIABILITY:		\$607,602,978.17 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$813,415,657.70 (CITY)										\$38,988,078.00 (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)*	*	*	*	*	584,942	*	*	*	*	*	*	*	*
					COMMITMENT PLAN								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	173	124	*	*	*	*	*	*	*	*	*	*	584,645	584,942
FORCST(C)*	173	124	*	*	*	*	*	*	*	*	*	*	584,645	584,942
ACTUAL(C)*	173	*	*	*	*	*	*	*	*	*	*	*	*	173
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 NYPDUCT EQFN	ECTP NYPD UCT 003 EQUIPMENT AND FURNITURE	45	0	06/13			
057 FDNYEMSC CO#: 13 EQFN	ECTP FDNY EMS CAD 002 EQUIPMENT AND FURNITURE	3,902	0	06/13			
057 FDNY7STAR CO#: 12 EQFN	ECTP FDNY Starfire 005 EQUIPMENT AND FURNITURE	5,615	0	06/13			
111 FDNYRADIO CO#: 11 EQFN	911 ECTP FDNY Radio Equipment 004 EQUIPMENT AND FURNITURE	176	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
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	100	0	06/13			
111 PSAC2DSGN CO#: M3 DSGN	PSAC 2: Additional Design Services 001 DESIGN	8	0	08/12			
111 PSAC2LAND CO#: 12 SITE	PSAC 2: Land Acquisition 001 SITE	4,025	0	06/13			
111 PSC1CHLL5 CONS	PSAC 1: HVAC System 001 CONSTRUCTION	493	0	06/13			
	002 CONSTRUCTION	50	0	06/13			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/13			
850 DDC7PSAC2 CO#: AB IFDS	DDC PSAC 2 Design 002 IFA DESIGN	333	0	06/13			CONSCOMP 10/08 10/08
CO#: 11 DSGN	006 DESIGN	133	0	06/13			
850 F1755CO99 CO#: R1 DSGN	COMMUNICATIONS OFFICES RENOVATIONS 039 DESIGN	39	0	06/13			
CO#: R3 DSGN	039 DESIGN	75	0	06/13			
CO#: 11 DSGN	039 DESIGN	16	0	06/13			
DSGN	047 DESIGN	132	0	06/13			
850 PO187CT2 CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION	406	0	06/13			
CONS	013 CONSTRUCTION	198	0	06/13			
856 PSAC1FURN EQFN	PSAC 1 Furniture 003 EQUIPMENT AND FURNITURE	17	0	06/13			
858 DOITECTP CONS	Emergency Communications Systems & Facilities 007 CONSTRUCTION	362,903	0	06/13			
858 DOIT5ROOF CO#: 12 EQFN	ECTP 15 MTC Roof Antenna Work 001 EQUIPMENT AND FURNITURE	10	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	131	0	06/13			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,351	0	06/13			
858 ECTPSTG2 EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE	105,944	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	88,938	0	06/13			
858 ECTPXESM CO#: 11 EQFN	ECTP Enterprise System Management 001 EQUIPMENT AND FURNITURE	310	0	06/13			
858 ECTPXPMQ CO#: M2 EQFN	ECTP PMQA 001 EQUIPMENT AND FURNITURE	998	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
858 ECTP1EMD CO#: 12 EQFN	ECTP EMD Cutover SI Services 001 EQUIPMENT AND FURNITURE	20	0	06/13			
858 ECTP1FAC CO#: M1 EQFN	ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	37	0	06/13			
858 ECTP1SME CO#: M6 EQFN CO#: 13 EQFN CO#: 14 EQFN	ECTP Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	116 1,489 173	0 0 0	08/12 06/13 07/12			
858 ECTP2IVAV EQFN	ECTP Independent Verfication & Validation 002 EQUIPMENT AND FURNITURE	3,455	0	06/13			
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	390	0	06/13			
858 911SIHP1 EQFN	911 Systems Integrator Task Order #1 Group #1 010 EQUIPMENT AND FURNITURE	2,206	0	06/13			
858 911SIHP2 CO#: 11 EQFN CO#: 11 EQFN	911 Systems Integrator Task Order #1 Group #2 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	910 60	0 0	06/13 06/13			
858 911SIHP3 CO#: 13 EQFN	911 Systems Integrator Task Order #1 Group #3 006 EQUIPMENT AND FURNITURE	2	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$1,015,176,321.36 (CITY)		\$26,009,147.26 (NON-CITY)
CONTRACT LIABILITY:	\$646,196,441.78 (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)	100,892	10,300			763,938	10,300		
NON-CITY(N)								

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,918	3,918	3,918	0	0	0
AUG	3,624	3,624	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	756,396	756,396	0	0	0	0
FY 13	763,938	763,938	3,918	0	0	0

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BUDGET LINE: E-D001 FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$168,453,000.00 (CITY) \$2,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$107,929,401.00 (CITY) \$8,234,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$555,985,613.00 (CITY) \$34,790,000.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	97,150	2,000			193,453	2,000		
APPROPRIATIONS (N)*					2,000			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	25,000		15,000				25,000			25,000		103,453	193,453
FORCST(C)*	25,000		15,000				25,000			25,000		103,453	193,453
ACTUAL(C)*	25,000												25,000
PLAN (N)*												2,000	2,000
FORCST(N)*												2,000	2,000
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13		SCA13						
	CONS	090 CONSTRUCTION	103,453	2,000	06/13			
	CO#: A	CONS 090 CONSTRUCTION	25,000	0	07/12			
	CO#: A1	CONS 090 CONSTRUCTION	15,000	0	09/12			
	CO#: A2	CONS 090 CONSTRUCTION	25,000	0	01/13			
	CO#: A3	CONS 090 CONSTRUCTION	25,000	0	04/13			
040 SCA14		SCA14						
	CONS	100 CONSTRUCTION	2,000	0	06/14			

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BUDGET LINE: E-D002 FMS #: 040 D02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$4,300,000.00 (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)*	3,800				4,300			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
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
040 SCA13	SCA13						
	CONS 158 CONSTRUCTION	4,300	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$3,500,000.00 (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	2,500			3,500	2,500		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,500	3,500
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
040 SCA13	SCA13						
	CONS 156 CONSTRUCTION	3,500	0	06/13			
040 SCA14	SCA14						
	CONS 110 CONSTRUCTION	2,500	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: E-K001 FMS #: 040 K01 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																		
AVAILABLE BALANCE AS OF: 07/31/12 \$6,522,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$10,472,866.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$31,662,134.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,941	*		*		*		*	(C)*	6,522	*		*		*		*
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	*	*	*	*	2,522	*	6,522
FORCST(C)*	*	*	2,000	*	*	*	*	2,000	*	*	*	*	2,522	*	6,522
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13													
	CONS	100	CONSTRUCTION							2,000	0	09/12		
	CO#: A CONS	100	CONSTRUCTION							2,522	0	06/13		
	CO#: A1 CONS	100	CONSTRUCTION							2,000	0	01/13		

BUDGET LINE: E-M001 FMS #: 040 M01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																		
AVAILABLE BALANCE AS OF: 07/31/12 \$8,913,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,359,294.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,229,706.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	6,836	*		*		*		*	(C)*	8,913	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	4,000	*	*	*	2,000	*	*	*	*	2,913	*	8,913
FORCST(C)*	*	*	4,000	*	*	*	*	2,000	*	*	*	*	2,913	*	8,913
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13													
	CONS	110	CONSTRUCTION							2,913	0	06/13		
	CO#: H CONS	110	CONSTRUCTION							4,000	0	09/12		
	CO#: H1 CONS	110	CONSTRUCTION							2,000	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: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$1,094,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,190,089.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,652,911.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	950				1,094			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	750	*	*	*	*	*	*	*	*	344	1,094
FORCST(C)*	*	*	750	*	*	*	*	*	*	*	*	344	1,094
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13		SCA13						
	CONS	120 CONSTRUCTION	344	0	06/13			
CO#: I	CONS	120 CONSTRUCTION	750	0	09/12			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,228,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,062,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$16,455,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	845				2,228			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	1,000	*	*	*	*	*	*	*	*	1,228	2,228
FORCST(C)*	*	*	1,000	*	*	*	*	*	*	*	*	1,228	2,228
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13		SCA13						
	CONS	130 CONSTRUCTION	1,228	0	06/13			
CO#: J	CONS	130 CONSTRUCTION	1,000	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: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$6,737,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,520,000.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$35,523,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,567	*		*		*		*	(C)*	6,737	*		*		*		*	
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	*	*	*	*	2,737	*	6,737
FORCST(C)*	*	*	2,000	*	*	*	*	2,000	*	*	*	*	2,737	*	6,737
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13													
	CONS	140	CONSTRUCTION							2,737	0	06/13		
	CO#: J CONS	140	CONSTRUCTION							2,000	0	09/12		
	CO#: J1 CONS	140	CONSTRUCTION							2,000	0	01/13		

BUDGET LINE: E-X002 FMS #: 040 X02 NEW SETTLEMENT CAMPUS COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	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	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	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
040 SCA13	SCA13													
	CONS	157	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: E-2361		FMS #: 040 702		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 07/31/12				\$294,753.81 (CITY)								\$1,050,824.78 (NON-CITY)							
CONTRACT LIABILITY:				\$40,873,334.52 (CITY)								\$1,079,253.57 (NON-CITY)							
ITD EXPENDITURES:				\$5,287,607,914.67 (CITY)								\$369,853,648.65 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	295	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	295	*	295
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13							
	CONS 153 CONSTRUCTION			295	0	06/13		

BUDGET LINE: E-2362		FMS #: 040 703		FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN															
AVAILABLE BALANCE AS OF: 07/31/12				\$35,000,000.00 (CITY)								\$1,746,000.95 (NON-CITY)							
CONTRACT LIABILITY:				\$115,085,866.00 (CITY)								\$270,922,877.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,195,666,691.00 (CITY)								\$6,512,554,740.05 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	34,030	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	9,030	*		*		*		*		(N)*	35,746	*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	5,000	*	*	*	*	*	*	*	*	*	*	*	29,030	*	34,030
FORCST(C)*	5,000	*	*	*	*	*	*	*	*	*	*	*	29,030	*	34,030
ACTUAL(C)*	5,000	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000
PLAN (N)*	34,000	*	*	*	*	*	*	*	*	*	*	*	1,746	*	35,746
FORCST(N)*	34,000	*	*	*	*	*	*	*	*	*	*	*	1,746	*	35,746
ACTUAL(N)*	34,000	*	*	*	*	*	*	*	*	*	*	*	*	*	34,000

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13							
	CONS 155 CONSTRUCTION			29,030	1,746	06/13		
CO#: K	CONS 155 CONSTRUCTION			5,000	34,000	07/12		

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

BUDGET LINE: E-2363      FMS #: 040 704      FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN																	
AVAILABLE BALANCE AS OF: 07/31/12			\$771,106,000.00 (CITY)				\$594,939,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$1,346,056,403.00 (CITY)				\$1,461,610,290.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,619,280,597.00 (CITY)				\$1,479,305,710.00 (NON-CITY)										
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	921,106	*	1,195,720	*	857,088	*	894,043	*	(C)*	1,108,606	*	1,253,220	*	857,088	*	894,043	*
COMMITMENT PLAN																	
APPROPRIATIONS (N)*	744,939	*	1,125,200	*	766,420	*	793,300	*	(N)*	932,439	*	1,182,700	*	766,420	*	793,300	*

FY 2013												
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*250,000	*	*	*100,000	*	*	*100,000	*	*87,500	*100,000	*	*471,106	*1,108,606
FORCST(C)*250,000	*	*	*100,000	*	*	*100,000	*	*87,500	*100,000	*	*471,106	*1,108,606
ACTUAL(C)*250,000	*	*	*	*	*	*	*	*	*	*	*	250,000
PLAN (N)*250,000	*	*	*100,000	*	*	*100,000	*	*87,500	*100,000	*	*294,939	*932,439
FORCST(N)*250,000	*	*	*100,000	*	*	*100,000	*	*87,500	*100,000	*	*294,939	*932,439
ACTUAL(N)*250,000	*	*	*	*	*	*	*	*	*	*	*	250,000

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040	SCA13	SCA13						
	CONS	010 CONSTRUCTION	145	145	06/13			
	CO#: A	CONS 010 CONSTRUCTION	57,575	45,167	06/13			
	CO#: A1	CONS 010 CONSTRUCTION	50,000	50,000	07/12			
	CO#: A2	CONS 010 CONSTRUCTION	100,000	100,000	10/12			
	CO#: A8	CONS 010 CONSTRUCTION	87,500	87,500	03/13			
	CO#: A9	CONS 010 CONSTRUCTION	50,000	50,000	04/13			
	CO#: B	CONS 010 CONSTRUCTION	75,140	75,140	06/13			
	CO#: B1	CONS 010 CONSTRUCTION	100,000	100,000	07/12			
	CO#: B2	CONS 010 CONSTRUCTION	50,000	50,000	04/13			
	CO#: C	CONS 010 CONSTRUCTION	44,040	44,040	06/13			
	CO#: C1	CONS 010 CONSTRUCTION	100,000	100,000	07/12			
	CO#: D	CONS 010 CONSTRUCTION	90,500	90,500	06/13			
	CO#: D1	CONS 010 CONSTRUCTION	100,000	100,000	01/13			
	CO#: E	CONS 010 CONSTRUCTION	14,675	14,675	06/13			
	CO#: F	CONS 010 CONSTRUCTION	15,593	0	06/13			
	CO#: G	CONS 010 CONSTRUCTION	173,438	25,272	06/13			
040	SCA14	SCA14						
	CO#: A	CONS 010 CONSTRUCTION	227,262	217,251	06/14			
	CO#: B	CONS 010 CONSTRUCTION	479,503	451,223	06/14			
	CO#: C	CONS 010 CONSTRUCTION	267,180	251,422	06/14			
	CO#: D	CONS 010 CONSTRUCTION	165,613	155,846	06/14			
	CO#: E	CONS 010 CONSTRUCTION	15,640	14,718	06/14			
	CO#: F	CONS 010 CONSTRUCTION	8,622	8,113	06/14			
	CO#: G	CONS 010 CONSTRUCTION	89,400	84,127	06/14			
040	SCA15	SCA15						
	CONS	010 CONSTRUCTION	3,607	3,225	06/15			
	CO#: A	CONS 010 CONSTRUCTION	374,127	334,550	06/15			
	CO#: B	CONS 010 CONSTRUCTION	229,301	205,044	06/15			
	CO#: C	CONS 010 CONSTRUCTION	99,298	88,794	06/15			
	CO#: D	CONS 010 CONSTRUCTION	55,327	49,474	06/15			
	CO#: E	CONS 010 CONSTRUCTION	13,171	11,778	06/15			
	CO#: F	CONS 010 CONSTRUCTION	3,975	3,554	06/15			

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#: G	CONS	010	CONSTRUCTION	78,282	70,001	06/15			
040 SCA16	SCA16								
	CONS	010	CONSTRUCTION	1,110	985	06/16			
CO#: A	CONS	010	CONSTRUCTION	406,033	360,280	06/16			
CO#: B	CONS	010	CONSTRUCTION	124,732	110,677	06/16			
CO#: C	CONS	010	CONSTRUCTION	96,692	85,797	06/16			
CO#: D	CONS	010	CONSTRUCTION	136,617	121,223	06/16			
CO#: E	CONS	010	CONSTRUCTION	22,481	19,948	06/16			
CO#: F	CONS	010	CONSTRUCTION	335	296	06/16			
CO#: G	CONS	010	CONSTRUCTION	106,043	94,094	06/16			
040 SCA17	SCA17								
	CONS	010	CONSTRUCTION	67	60	06/17			
CO#: A	CONS	010	CONSTRUCTION	226,427	201,702	06/17			
CO#: B	CONS	010	CONSTRUCTION	250,378	223,038	06/17			
CO#: C	CONS	010	CONSTRUCTION	158,133	140,865	06/17			
CO#: D	CONS	010	CONSTRUCTION	200,317	178,443	06/17			
CO#: E	CONS	010	CONSTRUCTION	13,282	11,833	06/17			
CO#: F	CONS	010	CONSTRUCTION	86	77	06/17			
CO#: G	CONS	010	CONSTRUCTION	73,913	65,842	06/17			
040 SCA18	SCA18								
CO#: A	CONS	010	CONSTRUCTION	184,515	51,997	06/18			
CO#: B	CONS	010	CONSTRUCTION	310,572	551,558	06/18			
CO#: C	CONS	010	CONSTRUCTION	178,478	98,889	06/18			
CO#: D	CONS	010	CONSTRUCTION	163,030	90,328	06/18			
CO#: E	CONS	010	CONSTRUCTION	15,448	8,559	06/18			
CO#: F	CONS	010	CONSTRUCTION	6,718	3,723	06/18			
CO#: G	CONS	010	CONSTRUCTION	82,888	45,926	06/18			
CO#: H	CONS	010	CONSTRUCTION	12,500-	12,500-	06/18			
040 SCA19	SCA19								
CO#: A	CONS	010	CONSTRUCTION	138,680	127,236	06/19			
CO#: B	CONS	010	CONSTRUCTION	391,706	359,387	06/19			
CO#: C	CONS	010	CONSTRUCTION	218,259	200,251	06/19			
CO#: D	CONS	010	CONSTRUCTION	135,289	124,127	06/19			
CO#: E	CONS	010	CONSTRUCTION	12,776	11,722	06/19			
CO#: F	CONS	010	CONSTRUCTION	7,043	6,462	06/19			
CO#: G	CONS	010	CONSTRUCTION	73,031	67,005	06/19			
CO#: H	CONS	010	CONSTRUCTION	12,500-	12,500-	06/19			
040 SCA20	SCA20								
	CONS	010	CONSTRUCTION	4,182	5,333	06/20			
CO#: A	CONS	010	CONSTRUCTION	433,809	553,201	06/20			
CO#: B	CONS	010	CONSTRUCTION	265,879	339,054	06/20			
CO#: C	CONS	010	CONSTRUCTION	115,138	146,827	06/20			
CO#: D	CONS	010	CONSTRUCTION	64,153	81,809	06/20			
CO#: E	CONS	010	CONSTRUCTION	15,272	19,476	06/20			
CO#: F	CONS	010	CONSTRUCTION	4,609	5,877	06/20			
CO#: G	CONS	010	CONSTRUCTION	90,770	115,752	06/20			
CO#: H	CONS	010	CONSTRUCTION	50,000-	50,000-	06/20			

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
040 SCA21	SCA21								
	CONS	010	CONSTRUCTION		1,185	1,596	06/21		
CO#: A	CONS	010	CONSTRUCTION		433,145	583,442	06/21		
CO#: B	CONS	010	CONSTRUCTION		133,060	179,231	06/21		
CO#: C	CONS	010	CONSTRUCTION		103,149	138,940	06/21		
CO#: D	CONS	010	CONSTRUCTION		145,740	196,310	06/21		
CO#: E	CONS	010	CONSTRUCTION		23,982	32,303	06/21		
CO#: F	CONS	010	CONSTRUCTION		356	481	06/21		
CO#: G	CONS	010	CONSTRUCTION		113,123	152,377	06/21		
CO#: H	CONS	010	CONSTRUCTION		70,000-	70,000-	06/21		

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BUDGET LINE: E-3000	FMS #: 040 900	MAYORAL AND CITY COUNCIL ADDITIONS								
AVAILABLE BALANCE AS OF: 07/31/12		\$17,053,480.52	(CITY)				\$ .00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,313,752.22-	(CITY)				\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$1,383,400,987.82	(CITY)				\$ .00	(NON-CITY)		
ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16			FY 13	FY 14	FY 15	FY 16
APPROPRIATIONS (N)*	*	*	*	*			14,099	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,099	14,099
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14,099	14,099
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13								
	CONS	154	CONSTRUCTION		14,099	0	06/13		

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

BUDGET LINE: E-3001		FMS #: 040 901		MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL															
AVAILABLE BALANCE AS OF: 07/31/12				\$5,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$14,079,654.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$95,920,346.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	5,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13													
	CONS 150 CONSTRUCTION									5,000	0	06/13		

BUDGET LINE: E-4000		FMS #: 040 800		PARK SLOPE ARMORY															
AVAILABLE BALANCE AS OF: 07/31/12				\$758,754.79 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$240,317.55 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,445,139.66 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	399	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	399	399
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	399	399
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PARKSLOPE	RENOVATION OF PARKSLOPE ARMORY													
CO#: 07 CONS	001 CONSTRUCTION									220	0	06/13	CONSCOMP 03/06	06/07
CO#: 02 DSGN	004 DESIGN									178	0	06/13		
CO#: B CONS	007 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: E-4001		FMS #: 040 801		FIT											
AVAILABLE BALANCE AS OF: 07/31/12				\$11,111,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .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)*		7,500 *		8,000 *		5,000 *				(C)* 11,111 *		8,000 *		5,000 *	
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
040 SCA13	SCA13	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/13			
CONS	151 CONSTRUCTION													11,111	0				
040 SCA14	SCA14	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/14			
CONS	090 CONSTRUCTION													8,000	0				
040 SCA15	SCA15	*	*	*	*	*	*	*	*	*	*	*	*	*	*	06/15			
CONS	020 CONSTRUCTION													5,000	0				

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-4002		FMS #: 040 802		CEO SCHOOL HEALTH CLINICS															
AVAILABLE BALANCE AS OF: 07/31/12				\$115,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$425,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$460,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	115	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
040 SCA13	SCA13												
	CONS 152 CONSTRUCTION								115	0	06/13		

BUDGET LINE: E-4003		FMS #: 040 803		SCHOOLYARDS TO PLAYGROUNDS															
AVAILABLE BALANCE AS OF: 07/31/12				\$3,650,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$11,552,578.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$7,997,422.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,050	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN	(C)*	6,000	*	*	*	*	*	*	*	*	*	*	*	50	*	6,050
FORCST	(C)*	6,000	*	*	*	*	*	*	*	*	*	*	*	50	*	6,050
ACTUAL	(C)*	6,000	*	*	*	*	*	*	*	*	*	*	*	*	*	6,000
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
040 SCAPLAYGR	PlanYC 2030 School Playground Initiative at 35 sites												
	CO#: C CONS 001 CONSTRUCTION								6,000	0	07/12		
	CO#: E CONS 001 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: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

AVAILABLE BALANCE AS OF: 07/31/12 \$18,920,000.00 (CITY) \$7,100,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$48,123,826.00 (CITY) \$48,691,648.00 (NON-CITY)  
 ITD EXPENDITURES: \$53,456,174.00 (CITY) \$69,608,352.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	21,820	22,800	28,500	28,500	(C)* 28,920	22,800	28,500	28,500
APPROPRIATIONS (N)*	17,100	22,800	28,500	28,500	(N)* 17,100	22,800	28,500	28,500

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	18,920	28,920
FORCST(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*	18,920	28,920
ACTUAL(C)*	10,000	*	*	*	*	*	*	*	*	*	*	*		10,000
PLAN (N)*	10,000	*	*	*	*	*	*	*	*	*	*	*	7,100	17,100
FORCST(N)*	10,000	*	*	*	*	*	*	*	*	*	*	*	7,100	17,100
ACTUAL(N)*	10,000	*	*	*	*	*	*	*	*	*	*	*		10,000

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
040 PLANYC400	PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS					
CO#: E	CONS 020 CONSTRUCTION	18,920	7,100	06/13		
CO#: E1	CONS 020 CONSTRUCTION	10,000	10,000	07/12		
CO#: F	CONS 020 CONSTRUCTION	22,800	22,800	06/14		
CO#: G	CONS 020 CONSTRUCTION	28,500	28,500	06/15		
CO#: H	CONS 020 CONSTRUCTION	28,500	28,500	06/16		
CO#: I	CONS 020 CONSTRUCTION	28,500	28,500	06/17		
CO#: J	CONS 020 CONSTRUCTION	28,500	28,500	06/18		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: E-4005      FMS #: 040 806      E-4005 GREEN INFRASTRUCTURE

AVAILABLE BALANCE AS OF: 07/31/12      \$10,000,000.00 (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)*		10,000	*		*		*		*	(C)*		4,850	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	4,850 *	4,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,850 *	4,850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
040 SCA13	SCA13	CONS 159 CONSTRUCTION	4,850	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/12	\$1,076,157,306.36 (CITY)	\$606,835,891.16 (NON-CITY)
CONTRACT LIABILITY:	\$1,709,208,279.41 (CITY)	\$1,790,538,033.28 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,081,415 *	1,231,020 *	890,588 *	922,543	1,441,622 *	1,288,520 *	890,588 *	922,543
NON-CITY(N)	771,069 *	1,148,000 *	794,920 *	821,800	987,285 *	1,205,500 *	794,920 *	821,800

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	296,000 *	296,000 *	296,000	294,000 *	294,000 *	294,000
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	24,750 *	24,750 *	0	0 *	0 *	0
OCT	100,000 *	100,000 *	0	100,000 *	100,000 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	131,000 *	131,000 *	0	100,000 *	100,000 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	87,500 *	87,500 *	0	87,500 *	87,500 *	0
APRIL	125,000 *	125,000 *	0	100,000 *	100,000 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	677,372 *	677,372 *	0	305,785 *	305,785 *	0
<b>FY 13</b>	<b>1,441,622 *</b>	<b>1,441,622 *</b>	<b>296,000</b>	<b>987,285 *</b>	<b>987,285 *</b>	<b>294,000</b>

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

BUDGET LINE: ED-DN069 FMS #: 801 A03 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.																		
AVAILABLE BALANCE AS OF: 07/31/12 \$344,616.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$.50 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,013,383.50 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	345	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	345	*	345										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN (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 FAMILYHCS	FA - Family Home Care Services of Brooklyn and Queens	CONS 002 CONSTRUCTION	340	0	06/13	DSGN	11/10	11/10
801 P-200C17C	FA - BCUE (Brooklyn Center for Urban Environment)	CONS 309 CONSTRUCTION	5	0	06/13	DEVSCOPE	07/06	09/06

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																		
AVAILABLE BALANCE AS OF: 07/31/12 \$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 CALAYMCA	FA - YMCA Catalpa	CONS 004 CONSTRUCTION	250	0	06/13	DSGN	01/06	01/06
		CONS 005 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: ED-DN137 FMS #: 801 A07 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO)  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,269,230.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,230,770.00 (CITY) \$0.00 (NON-CITY)

		* FY 13	* FY 14	* FY 15	* FY 16		* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*						(C)*	3,269			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,269	3,269
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,269	3,269
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 EWVIDCO	FA - EWVIDCO Acquisition									DEVSCOPE 03/03	05/03
CONS	003 CONSTRUCTION					777	0	06/13			
801 EWVIDCO3	FA - EWVIDCO Acquisition										
SITE	001 SITE					1,500	0	06/13			
SITE	002 SITE					992	0	06/13			

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY  
 AVAILABLE BALANCE AS OF: 07/31/12 \$763,845.62 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$507,975.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$399,179.38 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16		* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	750				(C)*	764			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	764	764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	764	764
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 FOODBANK	FA - Food Bank for New York City									DSGN	01/08 01/09
CONS	SJ 003 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1	0	06/13			
801 FOODBANK2	FA - Food Bank for New York City - Generator										
EQFN	001 EQUIPMENT AND FURNITURE					13	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 FOODBANK3	FA - Food Bank for New York City 13-317954-B1427 CONS SJ 001 CONSTRUCTION	670	0	06/13			
850 EDDNTRUCK	FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK EQVH 001 EQUIPMENT - VEHICLES	80	0	06/13			

BUDGET LINE: ED-DN175 FMS #: 801 A09 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$9,600,000.00 (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)*	*	*	*	*	9,600	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,600	9,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,600	9,600
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	END
801 GMDCACQ2	FA - GMDC Construction CONS SJ 001 CONSTRUCTION	5,500	0	06/13			
801 GREENPTM	Greenpoint Manufacturing and Design Center LDC CONS 002 CONSTRUCTION	4,100	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: ED-DN257		FMS #: 801 A12		MANHATTAN YOUTH															
AVAILABLE BALANCE AS OF: 07/31/12				\$175,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$300,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	175	*	*	175
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	175	*	*	175
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
856 PWD998MYA	MANHATTAN YOUTH AEROSPACE														
EQFN	002 EQUIPMENT AND FURNITURE	175	0	05/13											

BUDGET LINE: ED-DN378		FMS #: 801 A02		SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK															
AVAILABLE BALANCE AS OF: 07/31/12				\$3,750,000.00		(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)*		*		*		*		*	(C)*		3,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,750	*	3,750
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator														
CONS	001 CONSTRUCTION	3,750	0	06/13	DSGN	01/10	01/12								

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

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$100,154.96 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,865,057.90 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$209,787.14 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					9,703			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	9,603	*	*	*	*	*	*	*	*	*	*	100	9,703
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,703	9,703
ACTUAL(C)*	9,603	*	*	*	*	*	*	*	*	*	*	*	9,603
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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3								DSGN	07/10 07/10
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	6,199	0	07/12		
	CONS 005 CONSTRUCTION					1,025	0	07/12		
	CONS 006 CONSTRUCTION					2,050	0	07/12		
	CONS 007 CONSTRUCTION					329	0	07/12		
	CNSP 008 CONSTRUCTION SUPERVISION					100	0	06/13		

BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/12 \$1,439,304.21 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$748,695.79 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,440			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 YWASHEIGH	FA - YM & YWHA of Washington Heights								DSGN	08/06 08/06
	CNSP 004 CONSTRUCTION SUPERVISION					2	0	06/13		
801 YWASHEIG2	FA - YM & YWHA of Washington Heights Renovation								DSGN	01/10 01/12
	CONS 002 CONSTRUCTION					1,438	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: ED-DN631		FMS #: 801 D02		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/12		\$152,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-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)*	152	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	152 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	152 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 ROADNYC	Make the Road New York: Purchase Technology							
CONS	002 CONSTRUCTION	152	0	06/13				

BUDGET LINE: ED-DN632		FMS #: 801 A38		BROOKLYN WORKFORCE INNOVATIONS															
AVAILABLE BALANCE AS OF: 07/31/12		\$121,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-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)*	121	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	121 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 PWKNFIFTH	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION							
EQFN	003 EQUIPMENT AND FURNITURE	121	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: ED-DN633 FMS #: 801 A39 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*						(C)*	8,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MANINDFUN	Manufacturing and Industrial Investment Fund										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	8,000	0	06/13			

BUDGET LINE: ED-DN636 FMS #: 801 AA9 UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/12 \$ .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)*			2,000	*		(C)*		2,000	*	*
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										
801 UNITEDFT	United Federal of Teachers - Community Charter School										
CONS 002	CONSTRUCTION					2,000	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: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		2,000				(C)*	2,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 BIOBAT	State University of New York - BioBAT 20824466-Y9707										
CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	2,000	0	06/13			

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK

AVAILABLE BALANCE AS OF: 07/31/12 \$6,342,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	6,342			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,342	6,342
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 CHANNEL75	BNYDC Channel 75 Building Renovation										
CONS 028	CONSTRUCTION					6,342	0	06/13	DSGN	07/00	07/00

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

BUDGET LINE: ED-DN739 FMS #: 801 AB1 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 07/31/12 \$268,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*		268	*		*		*		*	(C)*	268	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	268
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	268	268
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BSCAH	FA - Bedstuy Campaign Against Hunger 20-093485-R7367									
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	268	0	06/13		

BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		83	*		*		*		*	(C)*	83	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	83	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 EDDNCHINA	CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS									
	EQFN 001 EQUIPMENT AND FURNITURE					83	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-DN776		FMS #: 801 AB7	PRATT INSTITUTE																
AVAILABLE BALANCE AS OF: 07/31/12			\$663,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-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)*	663	*		*		*		*		(C)*	663	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	*	663
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	663	*	663
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PRATT2		FA -Pratt Institute Establishment of GIS Lab 11-163082-B1404						
		CONS SJ 001 CONSTRUCTION	663	0	06/13			

BUDGET LINE: ED-D075		FMS #: 801 D75	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																
AVAILABLE BALANCE AS OF: 07/31/12			\$27,840,316.42	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$1,015,092.87	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$43,962,651.46	(CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	12,387	*	18,500	*	8,500	*		*		(C)*	24,904	*	18,500	*	8,500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,904	*	24,904
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,904	*	24,904
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 AMPHITHTR		Amphitheater Project - West 21 Street Adjacent Street						
		CONS SJ 001 CONSTRUCTION	8,500	0	06/14			
		CONS SJ 002 CONSTRUCTION	8,500	0	06/15			
801 CAMERA		DSBS-Installation of Security Cameras at Bodegas in District					DSGN	09/11 09/11
		CONS SJ 001 CONSTRUCTION	200	0	06/13			
801 CORTELYOU		FA - Cortelyou Rd. CR - Flatbush Development Corp.					DSGN	09/03 06/06
		CONS 008 CONSTRUCTION	5	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
801 DTBKWSPK CONS	Downtown Brooklyn - Willoughby Square Park 005 CONSTRUCTION	1,000	0	06/13	DSGN	01/09	06/11
801 EASTPLAZA CONS	East River Plaza 002 CONSTRUCTION	2,000	0	06/13	DSGN	01/05	01/05
801 ECODECK CONS	Metropolitan Waterfront Alliance - Community Ecodeck 001 CONSTRUCTION	350	0	06/13			
801 FLATREV CONS	Flatbush Revitalization 009 CONSTRUCTION	500	0	06/13	DSGN	10/11	10/11
801 HTPRODUC2 CONS	Hunts Point Market SJ 001 CONSTRUCTION	1,500	0	06/13	DSGN	01/11	06/11
	SJ 008 CONSTRUCTION	10,000	0	06/13			
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 006 CONSTRUCTION	450	0	06/13	DSGN	12/01	03/02
801 LAMARQUET CONS	La Marqueta 003 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/05
	006 CONSTRUCTION	1,767	0	06/13			
801 LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/13	DSGN	01/10	01/12
801 LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	177	0	06/13			
801 LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/13	DSGN	06/98	06/11
801 LIVINGWAG CONS	Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION	10,000	0	06/14			
801 NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/13	DSGN	06/12	06/12
801 PARACHUT2 CONS	Coney Island - Parachute Jump Lighting 2 005 CONSTRUCTION	126	0	06/13	DSGN	01/08	01/09
801 POUCHCAMP CONS	Pouch Camp Property Acquisition SJ 002 CONSTRUCTION	250	0	06/13			
801 QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/13	DSGN	01/05	01/05
801 RICONNECT CONS	Randall's Island Connector 007 CONSTRUCTION	110	0	06/13	DSGN	09/11	09/11
801 SOLAR CONS	Solar-Powered Refuse Compaction System in District 17 SJ 001 CONSTRUCTION	140	0	06/13	DSGN	09/11	10/11

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 SOLAR2 CONS SJ 001	CEC Stuyvesant Cove Inc.-Construction of Solar 2 CONSTRUCTION	1,000	0	06/13			
801 SPUDBARGE CONS SJ 001	69th Street Pier Reconstruction - Spud Barge CONSTRUCTION	500	0	06/13	DSGN	01/06	01/06
801 SSFERRY CONS SJ 001	South Shore Ferry Site Acquisition CONSTRUCTION	1,750	0	06/13	DEVSCOPE	02/96	04/96
801 SUNNYARCH CONS 006	Sunnyside Arch Restoration CONSTRUCTION	13	0	06/13	DSGN	05/00	06/00
801 SUNSETPAR CONS 030	Sunset Park Waterfront Redevelopment CONSTRUCTION	288	0	06/13	DSGN	07/00	06/07
806 CYPRESS CONS 009	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn CONSTRUCTION	100	0	06/13			
850 HWK732B CONS GE 011	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	250	0	06/22	DEVSCOPE	05/05	08/05
850 PWD005NEW CONS 022	NONTRADITIONAL EMPLOYMENT FOR WOMEN CONSTRUCTION	500	0	06/13	PROJSTRT	04/05	04/05
850 SOLAR2 CONS 002	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER CONSTRUCTION	1,075	0	06/13	CONSSTRT	07/12	07/12

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

BUDGET LINE: ED-D319		FMS #: 801 D01		BROOKLYN NAVY YARD														
AVAILABLE BALANCE AS OF: 07/31/12		\$8,237,411.28		(CITY)				\$ .00				(NON-CITY)						
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)						
ITD EXPENDITURES:		\$17,825,588.72		(CITY)				\$ .00				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,000	*	6,000	*	*	*	*	*	(C)*	8,338	*	6,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FEB	MARCH	APRIL	MAY	JUNE	FY 13	MILESTONE	START	END		
801 BNYBUSES	BNYDC - Minibuses	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CONS SJ 004	CONSTRUCTION												21			06/13		DSGN	09/08	10/10		
801 BNYCIRC	BNYDC circulation improvements	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CONS 008	CONSTRUCTION												137			06/13		DSGN	01/04	06/11		
801 BNYCUMBER	BNYDC - Cumberland Packing Corp.	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CONS SJ 005	CONSTRUCTION												500			06/13		DSGN	05/11	06/11		
801 BNYGREEN	BNYDC - Green Manufacturing Center	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CONS 002	CONSTRUCTION												7,500			06/13						
CONS 005	CONSTRUCTION												6,000			06/14						
801 BNYSSGATE	BNYDC - SANDS STREET GATE RECONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CONS 003	CONSTRUCTION												180			06/13		DSGN	01/11	06/11		

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

BUDGET LINE: ED-D380		FMS #: 801 D80	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES																
AVAILABLE BALANCE AS OF: 07/31/12			\$2,194,757.41	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$71,548.01	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$13,402,694.58	(CITY)										\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*									(C)*		2,195	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*			*		*				*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	473	*	*	*	*	*	*	*	*	*	*	1,722	*	2,195
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,195	*	2,195
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 BAMSTRTS	BAM Cultural District Streetscapes						DSGN	01/05	06/13
CONS	009 CONSTRUCTION			157	0	06/13			
801 BAMTFANA	FA - Theatre for a New Audience						DSGN	03/09	03/11
CONS	006 CONSTRUCTION			1,065	0	06/13			
CO#: A1	CONS 006 CONSTRUCTION			473	0	08/12			
CONS	008 CONSTRUCTION			500	0	06/13			

BUDGET LINE: ED-D384		FMS #: 801 D84	COMMERCIAL REVITALIZATION, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/12			\$8,641,912.24	(CITY)										\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,711,698.45	(CITY)										\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$8,542,104.56	(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)*		10,902	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	10,902	*	10,902
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,902	*	10,902
ACTUAL	(C)*	3,149	*	*	*	*	*	*	*	*	*	*	*	*	*	3,149
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 CNEDST	CNED - Bedford Stuyvesant						DSGN	07/00	07/00
CONS	008 CONSTRUCTION			57	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 DUMBO	Dumbo/Vinegar Hill Area Improvements						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/14			
801 FLATCATVN	Flatbush Caton Vendors Market Renovation						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	595	0	06/13			
IFSP 002	IFA CONSTRUCTION SUPERVIS	5	0	06/13			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01	06/11
CONS GE 002	CONSTRUCTION GENERAL	3,531	0	06/13			
801 GRANDAVEE	Grand Ave. Commercial Revitalization				DSGN	01/05	01/05
CONS 002	CONSTRUCTION	500	0	06/13			
801 METBIDWAY	FA - Metrotech BID Wayfinding				DSGN	05/02	06/02
CONS 005	CONSTRUCTION	400	0	06/13			
801 MOOREST	Moore Street Market				DSGN	10/06	10/06
CONS 003	CONSTRUCTION	331	0	06/13			
801 MYRTLEBK	Myrtle Ave Acquisition				DSGN	06/12	06/12
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13			
801 NOSTRAND	FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway)				DSGN	01/05	01/05
CONS 003	CONSTRUCTION	850	0	06/13			
801 PIAZZAIT	Piazza Italia-Pedestrian Park Plaza with Lighting & Green Sp				DSGN	06/12	06/12
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/13			
801 PIER38	DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/13			
801 ROCKBLVD	FA - Rockaway BLVD				DSGN	08/06	08/06
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/13			
801 8THSTPAVE	8th St Bluestone Pavement Replacement				DSGN	01/10	01/12
CONS 001	CONSTRUCTION	50	0	06/13			
841 BXECONDEV	FA - BX Council for Economic Devel. - Streetscape Furniture				DSGN	01/06	01/06
CONS SJ 004	CONSTRUCTION SITE DEV. AND OFFSITE INF	88	0	06/13			
846 PELBAYST	Pelham Bay Streetscape				DEVSCOPE	08/06	10/06
CONS 004	CONSTRUCTION	1,500	0	06/13			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
CONS GE 009	CONSTRUCTION GENERAL	306	0	06/22			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-D401		FMS #: 801 D40		NON-COMMERCIAL WATERFRONT DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/12				\$739,529.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$39,031.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$271,440.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	740	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	740 *	740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	740 *	740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NWBURGFL		North Williamsburg Ferry Landing					05/09	06/09
	CONS	005 CONSTRUCTION	42	0	06/13	DSGN		
801 ROOSEDOCK		Roosevelt Island Dock					08/06	08/06
	SJ	001 CONSTRUCTION	500	0	06/13	DSGN		
	CONS	003 CONSTRUCTION	198	0	06/13			

BUDGET LINE: ED-KN069		FMS #: 801 K06		FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.															
AVAILABLE BALANCE AS OF: 07/31/12				\$10,299.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$126,701.00		(CITY)						\$ .00		(NON-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)*	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDKNFHOM		FAMILY HOME						
	EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/13			



FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-KN378 FMS #: 801 A14 SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK																			
AVAILABLE BALANCE AS OF: 07/31/12 \$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
801 SBHINCUBA	FA - Sephardic Bikur Cholim Small Business Incubator									500	0	06/13	DSGN	01/10	01/12
	CONS 002 CONSTRUCTION														

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 07/31/12 \$ .00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,513,000.00 (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)*	2,513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	2,513	*	*	*	*	*	*	*	*	*	*	*	*	*	2,513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,513	*	2,513
ACTUAL(C)*	2,513	*	*	*	*	*	*	*	*	*	*	*	*	*	2,513
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 BKBIOTE3	FA - SUNY Downstate Biotech Incubator Phase 3									2,513	0	07/12			
	CONS 004 CONSTRUCTION														



FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN631		FMS #: 801 AA4		MAKE THE ROAD NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/12				\$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
850 ROADNYC	Make the Road New York: Purchase Technology													
	CONS SJ 001 CONSTRUCTION									250	0	06/13		

BUDGET LINE: ED-KN636		FMS #: 801 AA7		UNITED FEDERATION OF TEACHERS - COMMUNITY CHARTER SCHOOL CONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/12				\$ .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)*		*	2,000	*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 UNITEDFT	United Federal of Teachers - Community Charter School													
	CONS SJ 001 CONSTRUCTION									1,000	0	06/14		
	CONS 003 CONSTRUCTION									1,000	0	06/14		



FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 07/31/12 \$513,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	513				513			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 BSCAH FA - Bedstuy Campaign Against Hunger 20-093485-R7367					
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	513	0	06/13		

BUDGET LINE: ED-K001 FMS #: 801 K01 BROOKLYN ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/12 \$30,500,000.33 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$13,230,129.67 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					30,500			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,500	30,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,500	30,500
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 FLATREV Flatbush Revitalization				DSGN	10/11 10/11
CONS 006 CONSTRUCTION	30,000	0	06/13		
CONS 008 CONSTRUCTION	500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K075    FMS #: 801 K75    ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION																		
AVAILABLE BALANCE AS OF: 07/31/12    \$5,794,998.69 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$445,001.19 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$40,354,800.12 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,950	*	1,000	*	*	*	*	*	(C)*	6,545	*	1,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BAMSTRAND	CONS	BAM LDC - Strand Theatre Redevelopment 020 CONSTRUCTION	750	0	06/13	DSGN	01/08	01/09
801 BAMSTRTS	CONS	BAM Cultural District Streetscapes 010 CONSTRUCTION	95	0	06/13			
801 BATLUMP	DSGN	Lump Sum - BAT 20-824466-Y9707 014 DESIGN	1,500	0	06/13	DSGN	09/08	10/10
801 HIGHTECH	CONS	High Tech Manufacturing Zone 001 CONSTRUCTION	1,000	0	06/14			
801 PARACHUT2	CONS	Coney Island - Parachute Jump Lighting 2 006 CONSTRUCTION	2,000	0	06/13	DSGN	01/08	01/09
801 WILGARAGE	CONS	Willoughby Parking Garage SJ 001 CONSTRUCTION	2,200	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK

AVAILABLE BALANCE AS OF: 07/31/12 \$1,250,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$4,300,000.00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 BNYGREEN	BNYDC - Green Manufacturing Center											
CONS	003 CONSTRUCTION						1,250	0	06/13			
CONS	004 CONSTRUCTION						1,250	0	06/14			

BUDGET LINE: ED-K384 FMS #: 801 K04 STREET AND SIDEWALK IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$271,009.81 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$464,071.97 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,379,966.22 (CITY) \$ .00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		200	*	*	*	(C)*	271	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	271	271
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	271	271
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 CNEDST	CNED - Bedford Stuyvesant											
CONS	009 CONSTRUCTION						26	0	06/13	DSGN	07/00	07/00
CONS	011 CONSTRUCTION						45	0	06/13			
801 MOOREST	Moore Street Market											
CONS	004 CONSTRUCTION						200	0	06/13	DSGN	10/06	10/06

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

BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 07/31/12 \$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			
APPROPRIATIONS (N)*								

	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 GOVISPR CONS	Governors Island Pier Enhancements 001 CONSTRUCTION	400	0	06/13	DSGN	07/09	07/10

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12 \$1,068,000.21 (CITY) \$330,940.00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$10,131,010.79 (CITY) \$4,065,200.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,068			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	1,068
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	1,068
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 47STBID CONS	FA - 47th Street BID 001 CONSTRUCTION	68	0	06/13	DSGN	07/09	07/11
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 003 CONSTRUCTION	1,000	0	06/13	CONSSTRT	07/12	07/12

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$1,500,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWRCKWAT	CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	1,500	0	06/13	DSGN	09/10	09/10

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$6,731,000.32 (CITY) \$30,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$166,497.99 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,154,676.00 (CITY) \$2,640,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	3,000				6,728			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,728	6,728
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,731	6,731
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LAGUARDIA	CONS SJ 004	LaGuardia Community College Streetscape CONSTRUCTION	291	0	06/13	DEVSCOPE	03/07	05/07
801 BELLBLVD	CONS SJ 001	Bell Boulevard Streetscape, Queens CONSTRUCTION	320	0	06/13	DSGN	06/06	07/06
801 JAMAICTACT	CONS	Jamaica Center 010 CONSTRUCTION	3,000	0	06/13	DSGN	06/04	11/07

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 QUEENSC CONS	Queens Commercial Corridors 010 CONSTRUCTION	2,950	0	06/13	DSGN	01/05 01/05
801 SUNNYARCH CO#: BB CONS CONS	Sunnyside Arch Restoration SJ 002 CONSTRUCTION 005 CONSTRUCTION	51 72	0 0	06/13 06/13	DSGN	05/00 06/00
806 FARMBLVD1 CONS	Farmer's Boulevard Community Development Corp. 001 CONSTRUCTION	44	0	06/13		

BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$5,573,163.48 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$202,709.69 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$13,676,966.98 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	550	*	*	*	(C)* 5,573	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,573 *	5,573
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,573 *	5,573
ACTUAL(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 POUCHCAMP CONS	Pouch Camp Property Acquisition SJ 001 CONSTRUCTION	500	0	06/13		
801 SIMEMOR CONS	First Response Memorial for 9/11 First Responders on State I SJ 001 CONSTRUCTION	100	0	06/13	DSGN	12/11 01/12
801 STGMISC CONS	St. George Ferry Terminal - Additional Items 004 CONSTRUCTION	634	0	06/13		
801 STGRGEFIT CONS	St. George Ferry Terminal - Fit Out SJ 001 CONSTRUCTION	175	0	06/13		
	SJ 002 CONSTRUCTION	50	0	06/13		
801 USCOAST CONS	US Coast Guard Base Improvements SJ 001 CONSTRUCTION	114	0	06/13	DSGN	01/10 01/12
	002 CONSTRUCTION	4,000	0	06/13		



FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-X075    FMS #: 801 X03    ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12    \$5,000,000.00 (CITY)    \$0.00 (NON-CITY)  
 CONTRACT LIABILITY:    \$0.00 (CITY)    \$0.00 (NON-CITY)  
 ITD EXPENDITURES:    \$2,504,000.00 (CITY)    \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,000	*		*		*		*	5,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				MAY	JUNE	FY 13
								JAN	FEB	MARCH	APRIL			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 ALTFUELS	Hunts Point Alternative Fueling Station						
CONS SJ 001	CONSTRUCTION	1,000	0	06/13			
801 HARLEMRY	Harlem River Yards						
CONS SJ 001	CONSTRUCTION	1,000	0	06/13			
801 HTPRODUC2	Hunts Point Market				DSGN	01/11	06/11
CONS SJ 007	CONSTRUCTION	3,000	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-X384 FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$58,334.63 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$496,658.39 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$719,765.98 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					58			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59	*	59
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HWXP2010	Hunts Point Signage and Streetscape Project				DEVSCOPE	05/04	08/04
CONS 009	CONSTRUCTION	25	0	06/13			
CONS 017	CONSTRUCTION	33	0	06/13			

BUDGET LINE: ED-N069 FMS #: 801 A24 FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$124,123.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$258,877.00 (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)*					124			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	*	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 EDKNFHOM	FAMILY HOME						
EQFN	002 EQUIPMENT AND FURNITURE	124	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-N261	FMS #: 801 A26	MERCY CORPS ACTION CENTER TO END WORLD HUNGER															
AVAILABLE BALANCE AS OF: 07/31/12		\$7,287.77 (CITY)											\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00 (CITY)											\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$493,283.23 (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 (N)*									COMMITMENT PLAN (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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 MERCYCORN	FA - Mercy Corps											DSGN	01/00 01/00
CNSP	005 CONSTRUCTION SUPERVISION								7	0	06/13		

BUDGET LINE: ED-N399	FMS #: 801 AA1	ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/12		\$31,250.00 (CITY)											\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00 (CITY)											\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$318,750.00 (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)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31 *	31
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9NICK	FA - St. Nicholas Neighborhood Corporation											DEVSCOPE	04/03 06/03
CONS	005 CONSTRUCTION								31	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-75      FMS #: 801 201      ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12      \$673,087,617.17 (CITY)      \$345,820,985.26 (NON-CITY)  
 CONTRACT LIABILITY:      \$122,392,625.71 (CITY)      \$50,882,536.31 (NON-CITY)  
 ITD EXPENDITURES:      \$1,539,149,251.44 (CITY)      \$258,174,290.71 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	150,743	7,177	32,380	4,204	669,771	7,177	32,380	4,204
APPROPRIATIONS (N)*					90,840			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	495	*	*	*	5	*	*	*	*	*	*	*	669,271	669,771
FORCST(C)*	500	*	*	*	*	*	*	*	*	*	*	*	669,115	669,615
ACTUAL(C)*	14,755	*	*	*	*	*	*	*	*	*	*	*		14,755
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	90,840	90,840
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	90,840	90,840
ACTUAL(N)*	1,643	*	*	*	*	*	*	*	*	*	*	*		1,643

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467IPOF	BHS - In Pursuit of Freedom Project BHS, Wksville, Irondale									DEVSCOPE	12/11	03/12
EQFN	001 EQUIPMENT AND FURNITURE					1,072	0	06/13				
CONS	002 CONSTRUCTION					540	0	06/13				
801 ALTFUELS	Hunts Point Alternative Fueling Station											
CONS	002 CONSTRUCTION					5,000	0	06/13				
801 APPSCIEN	RFEI for an Applied Science and Engineering facility											
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	100,000	0	06/13				
801 BAMNSITEA	BAM Cultural District - North Site Condemnation									DSGN	01/10	01/12
CONS	AM 002 CONSTRUCTION				NEIGHBORHOOD COMMERCIAL A	187	0	06/13				
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment									DSGN	01/08	01/09
CONS	015 CONSTRUCTION					209	0	06/13				
801 BAMTFANA	FA - Theatre for a New Audience									DSGN	03/09	03/11
CONS	007 CONSTRUCTION					6,688	0	06/13				
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation									DSGN	11/06	03/07
CONS	SJ 005 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1	0	06/13				
801 BEACH20	Beach 20th St. Plaza Improvements									DSGN	01/10	01/11
CONS	SJ QC1 CONSTRUCTION				SITE DEV. AND OFFSITE INF	693	0	06/13				
801 CAROUSEL	Coney Island Carousel									DSGN	01/08	06/08
CO#: A3	EQFN 002 EQUIPMENT AND FURNITURE					5-	0	07/12				
CO#: A4	EQFN 002 EQUIPMENT AND FURNITURE					5	0	11/12				
CONS	004 CONSTRUCTION					115	0	06/13				
801 COLUMBPL	Columbus Plaza									DSGN	01/10	01/11
CONS	SJ QC1 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,009	0	06/13				
801 CONEYPLAZ	Coney Island Steeplechase Plaza									DSGN	07/07	10/07
CONS	006 CONSTRUCTION					27	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 CONEYSP	Coney Island Strategic Plan				DSGN	03/06 03/08
CONS	006 CONSTRUCTION	26	0	06/13		
CONS	012 CONSTRUCTION	71	0	06/13		
801 CONEYTH	Coney Island Acquisition				DSGN	01/10 01/11
CONS	004 CONSTRUCTION	6	0	06/13		
801 CPCDRAIN	College Point - Drainage Rehab				DSGN	11/06 02/07
CONS	SJ 002 CONSTRUCTION			06/13		
		SITE DEV. AND OFFSITE INF	275	0		
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05 09/05
CONS	005 CONSTRUCTION	1,898	0	06/13		
801 DTBKLYNDV	Downtown Brooklyn Redevelopment				DSGN	12/05 06/07
CONS	009 CONSTRUCTION	15,260	0	06/13		
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06 07/07
CONS	008 CONSTRUCTION	930	0	06/13		
801 DTBKWSQA	Downtown Brooklyn - Willoughby Square Acquisition					
SITE	002 SITE	603	0	06/13		
801 ERFERRY	East River Ferry Route				DSGN	09/08 10/10
CONS	003 CONSTRUCTION	0	1,852	06/13		
801 ERIVERSPS	East River Science Park - Street work				DSGN	04/08 09/08
CONS	SJ 006 CONSTRUCTION			06/13		
		SITE DEV. AND OFFSITE INF	296	0		
801 FLATREV	Flatbush Revitalization				DSGN	10/11 10/11
CONS	004 CONSTRUCTION	6,000	0	06/13		
CONS	007 CONSTRUCTION	15,000	0	06/13		
801 FULFERRY	Fulton Ferry Landing Barge Rehabilitation				DSGN	01/08 01/09
CONS	SJ 005 CONSTRUCTION			06/13		
		SITE DEV. AND OFFSITE INF	16	0		
801 GOVISBGST	Governors Island Building Stabilization					
CONS	002 CONSTRUCTION	3,269	0	06/13		
CO#: 02	CONS 002 CONSTRUCTION	12,109	0	06/13		
CONS	004 CONSTRUCTION	722	0	06/15		
CONS	005 CONSTRUCTION	3,457	0	06/16		
CONS	006 CONSTRUCTION	3,173	0	06/17		
801 GOVISBMBB	Governors Island BMB Lift Bridge					
CONS	002 CONSTRUCTION	5,378	0	06/13		
801 GOVISELEC	Governors Island Electrical Infrastructure					
CONS	002 CONSTRUCTION	18,257	0	06/13		
801 GOVISLAND	FA - Governors Island Redevelopment					
CONS	SF 016 CONSTRUCTION			06/20		
CONS	017 CONSTRUCTION	9,637	0	06/15		
CONS	018 CONSTRUCTION	11,228	0	06/16		
CONS	019 CONSTRUCTION	313	0	06/16		
		500	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	MILESTONE END
801 GOVISPRK1 CONS	Governors Island Park and Public Space 003 CONSTRUCTION	82,932	0	06/13			
801 GOVISSOIS CONS	Governors Island Soissons Dock Combined 002 CONSTRUCTION	4,896	0	06/17			
	003 CONSTRUCTION	0	2,880	06/13			
	004 CONSTRUCTION	3,333	0	06/13			
801 GOVISWALL CONS	Governors Island Seawall and Storm Sewer Reconstruction 001 CONSTRUCTION	50,855	0	06/13			
	002 CONSTRUCTION	6,907	0	06/18			
CO#: 01	002 CONSTRUCTION	3,494	0	06/14			
	003 CONSTRUCTION	1,893	0	06/15			
801 GOVISWTER CONS	Governors Island Potable Water 002 CONSTRUCTION	20,968	0	06/13			
801 HOMPORTRV CONS	Homeport Redevelopment 012 CONSTRUCTION	0	1,118	06/13	DSGN	01/05	03/05
801 HPRAILSBG CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION	0	3,000	06/13	DSGN	09/08	10/10
801 HTPRODUCE CONS	Hunts Point Produce Market SJ 007 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	76	06/13			
801 HTPRODUC2 CONS	Hunts Point Market SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	50,000	06/13	DSGN	01/11	06/11
801 HUNTLUMP DSGN	Lump Sum - Hunts Point 002 DESIGN	1,520	0	06/13	DSGN	09/08	10/10
	003 DESIGN	1,596	0	06/13			
	005 DESIGN	138	0	06/14			
	010 DESIGN	0	320	06/13			
801 HUNTSPTRR DSGN	Hunts Point Infrastructure Improvements 001 DESIGN	1,500	0	06/13			
801 HWQ187 CONS	28th Avenue and Linden Place Area DC1 CONSTRUCTION	6,587	0	06/13	DSGN	01/02	06/11
	QC2 CONSTRUCTION	1,500	0	06/13			
801 HWQ187A CONS	132nd St Construction - 20th Ave to Linden Place QC1 CONSTRUCTION	4,000	0	06/13	DSGN	06/09	07/09
801 HWXP2010 CONS	Hunts Point Signage and Streetscape Project 013 CONSTRUCTION	125	0	06/13	DEVSCOPE	05/04	08/04
	016 CONSTRUCTION	1,005	0	06/13			
	018 CONSTRUCTION	0	29	06/13			
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 005 CONSTRUCTION	327	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
801 INTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION				DSGN	07/06 04/11
		21	0	06/13		
801 JAMAICACT CONS CONS	Jamaica Center 007 CONSTRUCTION 008 CONSTRUCTION	0 0	585 1,111	06/13 06/13	DSGN	06/04 11/07
801 JAMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION				DSGN	06/10 07/10
		5,965	0	06/13		
801 JAMECODEV CONS	FA - GDJC Transportation Center Intermodal Facilities 008 CONSTRUCTION	25	0	06/13	DSGN	06/08 07/08
801 JAMSPACQ CONS	FA - GJDC Station Plaza Acquisition SJ QC1 CONSTRUCTION					
		17,703	0	06/13		
801 JAMSTATN CONS CONS CONS	FA - GJDC Station Plaza 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	0 0 0	2,500 19,429 92	06/13 06/13 06/13	DSGN	01/10 01/11
801 JAMSUTPHI CONS CONS CONS	FA - GJDC Sutphin Underpass 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	0 0 1	2 1 0	06/13 06/13 06/13	DSGN	01/09 01/10
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Center 005 CONSTRUCTION	2	0	06/13	DSGN	12/01 03/02
801 LAMARQUET CONS	La Marqueta SJ 004 CONSTRUCTION				DSGN	01/05 01/05
		1,400	0	06/14		
801 LOWMANHUD CONS CONS CONS	East River Waterfront 006 CONSTRUCTION 007 CONSTRUCTION 018 CONSTRUCTION	0 0 0	900 900 12,994	06/13 06/13 06/13	DSGN	10/06 10/08
801 NRELUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - Asset Management 026 DESIGN 027 DESIGN 028 DESIGN 029 DESIGN 030 DESIGN 031 DESIGN 032 DESIGN 033 DESIGN 034 DESIGN 035 DESIGN				DSGN	07/00 07/00
		2,812	0	06/13		
		2,000	0	06/13		
		434	0	06/16		
		7,231	0	06/17		
		10,097	0	06/18		
		6,528	0	06/19		
		6,690	0	06/20		
		6,854	0	06/21		
		2,000	0	06/14		
		2,000	0	06/15		
801 NWBURGFL CONS	North Williamsburg Ferry Landing 002 CONSTRUCTION	0	227	06/13	DSGN	05/09 06/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-311RAND CONS	Randall's Island New Track and Field Center 014 CONSTRUCTION	0	15	06/13	DSGN	05/00 10/01
801 PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION	0	1	06/13	DSGN	07/00 06/05
801 PASSSHIP4 CONS	Manhattan Cruise Terminal - Viaduct Concrete Rehabilitation SJ 001 CONSTRUCTION	2,000	0	06/13		
801 PSG6-7 CONS	Port Security Grant Funds SJ 003 CONSTRUCTION	0	114	06/13	DSGN	04/08 04/09
801 PWD99AERO CONS	FA - College of Aeronautics QC1 CONSTRUCTION	3,000	0	06/13	DSGN	06/06 07/06
801 P36ROOF CONS	Pier 36 Structure Roof SJ 001 CONSTRUCTION	118	0	06/13	DSGN	06/12 06/12
801 QNSPLAZA CONS	Long Island City-Queens Plaza SJ DC6 CONSTRUCTION	2,988	0	06/13	DSGN	06/01 06/01
801 QNSPLGA CONS	Queens Plaza Garage SJ 004 CONSTRUCTION	84	0	06/13	DSGN	03/08 09/08
801 QNSPLJACK CONS	Long Island City-Jackson Ave 008 CONSTRUCTION	276	0	06/13	DSGN	01/06 06/07
801 QWESTLIB CONS	Queens West Library QC1 CONSTRUCTION	1,000	0	06/13	DSGN	09/08 10/10
		1,000	0	06/13		
801 RICONNECT CONS	Randall's Island Connector SJ 001 CONSTRUCTION	2,900	0	06/13	DSGN	09/11 09/11
		0	305	06/13		
		0	490	06/13		
		0	805	06/13		
		0	500	06/13		
801 ROCKBLVD CONS	FA - Rockaway BLVD QC1 CONSTRUCTION	3,000	0	06/13	DSGN	08/06 08/06
801 SBMTAUTO CONS	SBMT - Axis 007 CONSTRUCTION	457	0	06/13	DSGN	06/05 12/06
		1	0	06/13		
801 SBSFITOUT CONS	SBS Fit Out 003 CONSTRUCTION	150	0	06/13	DSGN	04/08 04/09
801 STHBRXGRN CONS	South Bronx Greenway DC3 CONSTRUCTION	4,309	0	06/13	DSGN	06/04 06/04
		0	1	06/13		
		0	6,005	06/13		
		5,695	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 STRAND2 CONS SJ 001	Strand Theater Rehab CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,000	0	06/13		
801 SUNSETPAR CONS 024 CONS 025 CONS 029	Sunset Park Waterfront Redevelopment CONSTRUCTION CONSTRUCTION CONSTRUCTION		0 0 180	456 10,000 0	06/13 06/13 06/13	DSGN	07/00 06/07
801 WILLETFT CONS 001	Willetts Point Acquisition #4 CONSTRUCTION		400	0	06/13	DSGN	01/09 01/09
801 WILLETINF CONS QC4 CONS 004 CONS 005 CONS 006	Willetts Point Redevelopment Infrastructure CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		35,572 66,028 145 16,537	0 0 0 0	06/13 06/13 06/14 06/15	DSGN	08/09 09/09
801 WILLETMET CONS 001	Willetts Point Acquisition #3 CONSTRUCTION		2,000	0	06/13	DSGN	01/09 01/09
801 WILLETS CONS QC2 CONS QC3 CONS 008 CO#: A3 CONS 008	Willetts Point Redevelopment CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION		4,500 4,684 40,112 500	0 0 0 0	06/13 06/13 06/13 07/12	DSGN	09/08 10/10
801 WILLETSEN CONS SJ QC2	Willetts Point Environmental CONSTRUCTION	SITE DEV. AND OFFSITE INF	241	0	06/13	DSGN	01/10 01/12
801 W125THST SITE 010	West 125th Street Garage SITE		0	2,000	06/13	DEVSCOPE	05/01 08/01
801 W125TRANS CONS 007 CONS 011 CONS 012	West 125th Street/Manhattanville CONSTRUCTION CONSTRUCTION CONSTRUCTION		0 0 0	10,079 10,329 1,800	06/13 06/13 06/13	DSGN	11/04 11/04
801 YANKDEMO CONS 003	Yankee Stadium Project CONSTRUCTION		5,977	0	06/13	DSGN	07/09 07/10
801 125STCOR2 SITE 003 SITE 004	Uptown NY--125th Street Corridor SITE SITE		16,787 500	0 0	06/13 06/13		
801 23STBULK CONS SJ 004	23rd Street Bulkhead Rehabilitation CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/13	DSGN	12/06 02/07
841 JAMACQIT SITE QC1 SITE 002	Jamaica Center - Atlantic Avenue Acquisition SITE SITE		3,793 859	0 0	06/13 06/13		
841 TFD503-18 CONS 003	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. CONSTRUCTION		25	0	06/13	BIDAWARD	06/09 06/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN 003 CONSTRUCTION	18	0	06/13	BIDAWARD	06/11	06/11
846 P-202D17F CONS CONS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) 160 CONSTRUCTION 165 CONSTRUCTION	110 14	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-202FTGN CONS	FORT GREENE PARK ENTRANCE & PASS (B032-110M) GE 250 CONSTRUCTION GENERAL	300	0	06/13	DEVSCOPE	11/05	01/06
846 P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION	2,001	0	06/13	DEVSCOPE	07/11	09/11
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET GE 012 CONSTRUCTION GENERAL	70	0	06/22	DEVSCOPE	05/05	08/05
850 P-213CNTR CONS CONS	Asser Levy Park Reconstruction SJ 001 CONSTRUCTION SJ 020 CONSTRUCTION	303 5,933	0 0	06/13 06/13	PROJSTRT	05/06	05/06
856 PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/13	DEVSCOPE	06/08	08/08

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BUDGET LINE: ED-83		FMS #: 801 202		COLLEGE POINT INDUSTRIAL PARK, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/12				\$4,000,000.04 (CITY)						\$4,300,002.87 (NON-CITY)					
CONTRACT LIABILITY:				\$949.24 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$92,971,922.79 (CITY)								\$3,339,809.13 (NON-CITY)			
ADOPTED	(C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	COMMITMENT PLAN					
APPROPRIATIONS	(N)*	*	*	*	*	4,300	*	*	*						*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,300	4,300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CPCPFLUSH DSGN PS 012 DESIGN	College Point Flushing Airport Redevelopment STUDY (PRE-PRELIMINARY DE	0	4,300	06/13	DSGN	01/02	12/06

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-319		FMS #: 801 205		BROOKLYN NAVY YARD											
AVAILABLE BALANCE AS OF: 07/31/12				\$86,270,177.43		(CITY)		\$2,500,000.66		(NON-CITY)					
CONTRACT LIABILITY:				\$13,500.00-		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$194,748,280.57		(CITY)		\$3,652,315.34		(NON-CITY)					
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		6,555 *		4,212 *		*		* (C)*		86,271 *		4,212 *		*	
APPROPRIATIONS (N)*		*		*		*		* COMMITMENT PLAN (N)*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	86,271 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYADMIRL	CONS	BNYDC - Admiral Building 005 CONSTRUCTION	1,767	0	06/13	DSGN	05/11	06/11
801 BNYDEV2	CONS	BNYDC - Development 007 CONSTRUCTION	2,381	0	06/13	DSGN	06/06	06/12
801 BNYGREEN	CONS	BNYDC - Green Manufacturing Center 006 CONSTRUCTION	5,000	0	06/13			
801 BNYINF-BD	CONS	BNYDC Infrastructure Building Rehab 003 CONSTRUCTION	4,278	0	06/13	DSGN	07/10	06/11
801 BNYINF-EL	CONS	BNYDC Infrastructure Building Electrical 004 CONSTRUCTION	1,315	0	06/13	DSGN	08/10	08/10
801 BNYINF-RD	CONS	BNYDC Infrastructure Road 004 CONSTRUCTION	1,233	0	06/13			
801 BNYINF-SP	CONS	BNYDC Infrastructure Sprinklers 001 CONSTRUCTION	150	0	06/13	DSGN	08/10	06/12
801 BNYINF-WF	CONS	BNYDC Infrastructure Waterfront 003 CONSTRUCTION	33,859	0	06/13	DSGN	08/10	08/10
	CONS	005 CONSTRUCTION	4,212	0	06/14			
801 BNYINF-06	CONS	BNYDC Infrastructure FY06 011 CONSTRUCTION	1,365	0	06/13	DSGN	09/04	09/04
801 BNYINF-08	CONS	BNYDC Infrastructure FY08 SJ 008 CONSTRUCTION	20,330	0	06/13	DSGN	09/02	09/02
		SITE DEV. AND OFFSITE INF						
801 BNYINFRAW	CONS	BNYDC Infrastructure - Water Projects 007 CONSTRUCTION	8,247	0	06/13	DSGN	01/05	01/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA3 CONS	BNYDC Infrastructure lump sum FY05-FY09 011 CONSTRUCTION	2,830	0	06/13	DSGN	01/05	01/05
801 BNYNAVYST CONS	BNYDC Navy Street 004 CONSTRUCTION	1,587	0	06/13			
801 CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 027 CONSTRUCTION	1,929	0	06/13	DSGN	07/00	07/00

BUDGET LINE: ED-373      FMS #: 801 214      BROOKLYN ARMY TERMINAL

AVAILABLE BALANCE AS OF: 07/31/12      \$23,911,252.33 (CITY)      \$0.00 (NON-CITY)

CONTRACT LIABILITY:      \$6,087,678.65 (CITY)      \$0.00 (NON-CITY)

ITD EXPENDITURES:      \$123,546,861.02 (CITY)      \$3,500,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					13,426	2,375	2,470	2,565
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,426	13,426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,426	13,426
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BATB-REST CONS	BAT Building B - Restaurant Improvements 002 CONSTRUCTION	9	0	06/13	DSGN	01/09	01/10
801 BATCI DSGN	Brooklyn Army Terminal - Capital Improvements 001 DESIGN	7,500	0	06/13			
801 BATFACAD2 CONS	BAT Facade Improvements SJ 002 CONSTRUCTION		0	06/13	DSGN	01/10	01/12
801 BATIMPRO CONS	BAT Improvements SJ 004 CONSTRUCTION		0	06/13	DSGN	07/07	07/07
801 BATLOTW CONS	BAT West Parking Lot Lighting SJ 001 CONSTRUCTION		0	06/13	DSGN	12/10	01/11
801 BATLUMP DSGN	Lump Sum - BAT 20-824466-Y9707 004 DESIGN	4,565	0	06/13	DSGN	09/08	10/10
DSGN	006 DESIGN	2,375	0	06/14			
DSGN	007 DESIGN	2,470	0	06/15			
DSGN	008 DESIGN	2,565	0	06/16			
DSGN	009 DESIGN	2,660	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
	DSGN	010	DESIGN	2,850	0	06/18			
	DSGN	011	DESIGN	2,000	0	06/21			
	DSGN	012	DESIGN	2,000	0	06/19			
	DSGN	013	DESIGN	2,000	0	06/20			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation						DSGN	11/06	09/12
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	310	0	06/13		

BUDGET LINE: ED-380      FMS #: 801 218      INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 07/31/12	\$23,709,467.62	(CITY)	\$15,773,135.23	(NON-CITY)
CONTRACT LIABILITY:	\$10,407,740.50	(CITY)	\$312,852.01	(NON-CITY)
ITD EXPENDITURES:	\$109,306,007.88	(CITY)	\$32,613,597.76	(NON-CITY)
*    FY 13    *	*    FY 14    *	*    FY 15    *	*    FY 16    *	*    FY 16    *
ADOPTED (C)*	*	*	(C)*	12,993 *
APPROPRIATIONS			COMMITMENT PLAN	
(N)*	*	*	(N)*	1,728 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013						FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,993 *	12,993
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,993 *	12,993
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,728 *	1,728
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,728 *	1,728
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 HOMPOR TDV	Homeport Redevelopment								
	CONS	013	CONSTRUCTION	12,915	0	06/13			
801 SBMTAUTO	SBMT - Axis						DSGN	06/05	12/06
	CONS	009	CONSTRUCTION	0	1	06/13			
	CONS	019	CONSTRUCTION	0	1,480	06/13			
	CONS	020	CONSTRUCTION	0	247	06/13			
	CONS	021	CONSTRUCTION	78	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: ED-384		FMS #: 801 219		COMMERCIAL REVITALIZATION CITY WIDE														
AVAILABLE BALANCE AS OF: 07/31/12		\$26,160,567.90		(CITY)				\$7,147,511.00				(NON-CITY)						
CONTRACT LIABILITY:		\$3,761,156.21		(CITY)				\$355,736.50				(NON-CITY)						
ITD EXPENDITURES:		\$79,758,820.52		(CITY)				\$1,406,252.50				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	7,217	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST		CNED - Bedford Stuyvesant						
	CONS SJ DC3	CONSTRUCTION	235	0	06/13	DSGN	07/00	07/00
	CONS SJ 003	CONSTRUCTION	236	0	06/13			
	CONS SJ 010	CONSTRUCTION	44	0	06/13			
801 QNSPLJACK		Long Island City-Jackson Ave						
	CONS RD 013	CONSTRUCTION		1,312	0	06/13	DSGN	01/06 06/07
801 W125TRANS		West 125th Street/Manhattanville						
	CONS DC2	CONSTRUCTION	122	0	06/13	DSGN	11/04	11/04
	CONS 008	CONSTRUCTION	5,268	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: ED-387	FMS #: 801 223	SOUTH ST, SEAPORT, SITE IMPROVEMENTS, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/12		\$27,586.67	(CITY)							\$1,945,533.55	(NON-CITY)	
CONTRACT LIABILITY:		\$207,473.41	(CITY)							\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$36,814,142.12	(CITY)							\$20,897,598.17	(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)* 27	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27 *	27
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 003 CONSTRUCTION	26	0	06/13	DSGN	07/06	10/06
801 SSS16DECK CONS GE 017	South Street Seaport - Pier 16 and 17 Reconstruction CONSTRUCTION GENERAL	1	0	06/13	DSGN	01/06	01/06

BUDGET LINE: ED-401	FMS #: 801 236	NON-COMMERCIAL WATERFRONT DEVELOPMENT										
AVAILABLE BALANCE AS OF: 07/31/12		\$1,267,013.34	(CITY)							\$19,034,925.06	(NON-CITY)	
CONTRACT LIABILITY:		\$299,075.84	(CITY)							\$274,381.39	(NON-CITY)	
ITD EXPENDITURES:		\$57,248,157.82	(CITY)							\$12,167,063.55	(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)* 29	*	*	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	37	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	37 *	37
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 303 DESIGN	0	37	06/13	DSGN	06/00	07/00
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 006 CONSTRUCTION	29	0	06/13	DSGN	07/06	10/06

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

BUDGET LINE: ED-404      FMS #: 801 240      ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE

AVAILABLE BALANCE AS OF: 07/31/12      \$94,327,216.03 (CITY)      \$1,244,000.00 (NON-CITY)

CONTRACT LIABILITY:      \$16,931,086.91 (CITY)      \$1,244,000.00 (NON-CITY)

ITD EXPENDITURES:      \$206,368,871.06 (CITY)      \$1,244,000.00 (NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS											4,977		323		332		351	
	(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,977	4,977
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,977	4,977
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 CONEYPLAZ	Coney Island Steeplechase Plaza				DSGN 07/07 10/07
CONS	007 CONSTRUCTION	4,130	0	06/13	
801 SBMTAUTO	SBMT - Axis				DSGN 06/05 12/06
CONS	016 CONSTRUCTION	28	0	06/13	
801 SSSUPLAND	South Street Seaport Upland Improvements				DSGN 07/06 10/06
CONS	004 CONSTRUCTION	55	0	06/13	
801 1680LEXAV	1680 Lexington Avenue - Ventiliation				DSGN 06/00 06/00
CONS	003 CONSTRUCTION	166	0	06/13	
801 1680LUMP	Lump Sum - 1680 Lexington				DSGN 09/08 09/10
DSGN	003 DESIGN	598	0	06/13	
DSGN	005 DESIGN	323	0	06/14	
DSGN	006 DESIGN	332	0	06/15	
DSGN	007 DESIGN	351	0	06/16	
DSGN	009 DESIGN	380	0	06/18	
DSGN	08 DESIGN	361	0	06/17	



FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: ED-405		FMS #: 801 241		RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/12				\$638,610.76 (CITY)				\$51,015,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$1,225,735.51 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$185,193,473.73 (CITY)				\$1,035,000.00 (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)*	1,235	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	1,235	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 WHITEHALL	Whitehall Terminal Reconstruction, Manhattan												DSGN	03/04 04/04
	CONS GE 064 CONSTRUCTION									0	350	06/13		
	CONS 080 CONSTRUCTION									0	885	06/13		

BUDGET LINE: ED-408		FMS #: 801 242		MODERNIZATION, RECONSTRUCTION, MARKETS															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,580,038.10 (CITY)				\$1,418,247.00 (NON-CITY)											
CONTRACT LIABILITY:				\$749,342.46 (CITY)				\$6,436.40 (NON-CITY)											
ITD EXPENDITURES:				\$147,100,625.44 (CITY)				\$11,523,388.60 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	416	*	152	*	152	*	161	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	416
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 ESSEXCI	Essex Street Market Capital Improvements													
	DSGN 001 DESIGN									275	0	06/13		
801 ESSEXLUMP	Lump Sum - Essex Street Market													
	DSGN 005 DESIGN									152	0	06/14		
	DSGN 006 DESIGN									152	0	06/15		
	DSGN 007 DESIGN									161	0	06/16		
	DSGN 008 DESIGN									171	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
	DSGN 009 DESIGN		171	0	06/18			
801 HP600FCDA	Hunts Point (600 Food Center Drive) Roof Improvements					DSGN	03/01	03/01
	CONS 004 CONSTRUCTION		141	0	06/13			

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12	\$80,873,989.43	(CITY)	\$54,421,678.30	(NON-CITY)				
CONTRACT LIABILITY:	\$32,897,597.31	(CITY)	\$1,029,717.67	(NON-CITY)				
ITD EXPENDITURES:	\$514,783,417.82	(CITY)	\$55,154,695.03	(NON-CITY)				
ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
	*	11,119 *	4,231 *	7,384 *	(C)* 77,371 *	15,182 *	4,231 *	7,384 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)* 6,458 *	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77,371 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77,371 *
ACTUAL(C)*	560	*	*	*	*	*	*	*	*	*	*	*	560
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,458 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,458 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 BATPIER1	BAT Pier 1 Bulkhead Rehabilitation					DSGN	11/06	03/07
	CONS 007 CONSTRUCTION		3	0	06/13			
801 BAT4LAN	BAT Pier 4: Ferry Landing Rehabilitation					DSGN	11/06	09/12
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	900	0	06/13			
801 BKCRUISE	Brooklyn Cruise Terminal Substructre Rehab					DSGN	01/08	01/09
	CONS 001 CONSTRUCTION		5,000	0	06/13			
801 BMBSLIP5	BMB Slip 5 Rehabilitation					DSGN	09/11	10/11
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	241	0	06/13			
801 DTFFMKT	Downtown Fulton Fish Market - Platform Rehab					DSGN	09/08	10/10
	CONS SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	22	0	06/13			
801 GREENPNT	Greenpoint Waterfront Esplanade					DSGN	06/00	07/00
	DSGN 302 DESIGN		456	0	06/13			
801 HOMEPIER	Homeport Pier Rehab					DSGN	12/06	06/07
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	30	0	06/13			
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	14	0	06/13			
801 MCTOER	Pier 88 & 90 Offshore End Rehabilitation					DSGN	01/10	01/12
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	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 OLDFFM DSGN	Old Fulton Fish Market Substructure Rehabilitation 001 DESIGN	7,750	0	06/13			
801 PASSSHIP CONS	Passenger Ship Terminal GE 031 CONSTRUCTION	712	0	06/13	DSGN	07/00	06/05
801 PIERA CONS	FA - Pier A Rehabilitation SJ 003 CONSTRUCTION	2,726	0	06/13	DSGN	09/08	10/10
801 PIERS1314 CONS	Piers 13 & 14 001 CONSTRUCTION	1,600	0	06/13			
801 PIERS8890 CONS	Piers 88 & 90 Cluster Encapsulation Project SJ 001 CONSTRUCTION	1,688	0	06/13			
801 PIER17 CONS	Pier 17 Substructure Rehabilitation SJ 001 CONSTRUCTION	4,965	0	06/13			
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION	1,479	0	06/13	DSGN	01/08	01/09
801 PIER6HELI CONS	Pier 6 - Substructure and Barge Rehab SJ 002 CONSTRUCTION	829	0	06/13	DSGN	03/09	03/11
801 PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/13	DSGN	01/98	12/98
801 PIER88-89 CONS	Pier 88 & 89 Pile Rehabilitation SJ 002 CONSTRUCTION	10,000	0	06/14			
801 PIER90 CONS	Pier 90 Manhattan Cruise Terminal HVAC Improvements 001 CONSTRUCTION	2,522	0	06/13			
801 PIER92RH CONS	Pier 92 Rehabilitation 004 CONSTRUCTION	31	0	06/13	DSGN	01/09	01/10
801 PIER94 CONS	Pier 94 HVAC and Electrical Improvements 010 CONSTRUCTION	673	0	06/13	DSGN	07/00	07/00
		269	0	06/13			
801 PSSHIPBK2 CONS	Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION	377	0	06/13	DSGN	09/00	09/00
801 ROCKBULK CONS	Rockaway Park Bulkhead Rehabilitation 003 CONSTRUCTION	1,003	0	06/13	DSGN	03/09	03/11
CO#: A5	CONS 003 CONSTRUCTION	118	0	06/13			
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	36	0	06/13	DSGN	01/05	01/05
801 SBMT39P CONS	South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 001 CONSTRUCTION	725	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
801 SIBULK	Staten Island Esplanade Emergency Bulkhead Work				DSGN	06/11 07/11
	CONS SJ 001 CONSTRUCTION	251	0	06/13		
	CONS SJ 002 CONSTRUCTION	0	1,503	06/13		
	CONS SJ 003 CONSTRUCTION	0	251	06/13		
801 SIESPLAND	Staten Island North Shore Esplanade				DSGN	04/03 08/03
	CONS 008 CONSTRUCTION	426	0	06/13		
	CONS 009 CONSTRUCTION	0	2,722	06/13		
801 SIHOMEPT	Staten Island Homeport Emergency Bulkhead Work				DSGN	12/11 12/11
	CONS SJ 001 CONSTRUCTION	41	0	06/13		
	CONS SJ 002 CONSTRUCTION	0	243	06/13		
	CONS SJ 003 CONSTRUCTION	0	41	06/13		
801 SIPIER1A	Staten Island Pier 1 Rehabilitation				DSGN	09/08 10/10
	CONS SJ 003 CONSTRUCTION	6	0	06/13		
801 SIRRAKLB2	Arthur Kill Lift Bridge Transformer Replacement				DSGN	09/11 10/11
	CONS SJ 001 CONSTRUCTION	40	0	06/13		
801 SSSLUMP	Lump Sum - South Street Seaport				DSGN	09/08 10/10
	DSGN 001 DESIGN	0	974	06/13		
	DSGN 002 DESIGN	266	0	06/13		
	DSGN 003 DESIGN	285	0	06/13		
	DSGN 005 DESIGN	294	0	06/14		
	DSGN 006 DESIGN	313	0	06/15		
	DSGN 007 DESIGN	323	0	06/16		
	CONS 008 CONSTRUCTION	342	0	06/17		
	DSGN 009 DESIGN	351	0	06/18		
801 SSSPIER16	South Street Seaport - Pier 16 Rehab				DSGN	01/10 01/12
	CONS SJ 002 CONSTRUCTION	94	0	06/13		
801 WATERLUMP	Lump Sum - Waterfront Improvements				DSGN	01/05 01/05
	DSGN 004 DESIGN	16,116	0	06/13		
	DSGN 007 DESIGN	4,621	0	06/13		
	DSGN 008 DESIGN	19,479	0	06/13		
	CONS 009 CONSTRUCTION	4,888	0	06/14		
	DSGN 010 DESIGN	3,918	0	06/15		
	CONS 011 CONSTRUCTION	7,061	0	06/16		
	DSGN 012 DESIGN	7,989	0	06/17		
	DSGN 013 DESIGN	6,118	0	06/18		
	DSGN 014 DESIGN	14,353	0	06/19		
	DSGN 015 DESIGN	14,906	0	06/20		
	DSGN 016 DESIGN	14,623	0	06/21		
801 34STHELI	E. 34th Street Heliport Rehabilitation				DSGN	01/10 01/12
	CONS SJ 003 CONSTRUCTION	1,575	0	06/13		

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BUDGET LINE: ED-410		FMS #: 801 244		INTERNATIONAL BUSINESS DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/12				\$4,477,183.70 (CITY)								\$16,875,422.58 (NON-CITY)							
CONTRACT LIABILITY:				\$697,705.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$67,393,182.23 (CITY)								\$40,624,710.42 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,240	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,240	*	3,240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,240	*	3,240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BUSHSTGY	CONS	Bush Terminal Strategic Plan SJ 004 CONSTRUCTION				DSGN	12/06	01/07
			SITE DEV. AND OFFSITE INF	3,047	06/13			
801 SIRRBRDG	CONS	Staten Island Railroad- Bridges & Trestles 011 CONSTRUCTION				DSGN	12/06	02/07
				193	06/13			

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$1,171,667,560.87 (CITY)	\$528,163,406.27 (NON-CITY)
CONTRACT LIABILITY:	\$220,397,383.61 (CITY)	\$52,861,660.29 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	192,912 *	54,258 *	45,111 *	11,588	1,037,232 *	61,171 *	48,065 *	14,665
NON-CITY(N)	*	*	*		104,598 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,611 *	500 *	30,614	0 *	0 *	1,643
AUG	473 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	5 *	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	175 *	175 *	0	0 *	0 *	0
JUNE	1,023,968 *	1,037,142 *	0	104,598 *	104,598 *	0
FY 13	1,037,232 *	1,037,817 *	30,614	104,598 *	104,598 *	1,643

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: EP-D004 FMS #: 826 D04 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 07/31/12 \$242,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					242			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	242	242
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
	SITE AQ 001 SITE	242	0	06/13			

BUDGET LINE: EP-4 FMS #: 826 251 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL PROTECTION  
 AVAILABLE BALANCE AS OF: 07/31/12 \$38,438,501.21 (CITY) \$7,231,724.31 (NON-CITY)  
 CONTRACT LIABILITY: \$4,259,586.64 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$143,360,220.15 (CITY) \$2,087,481.69 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	17,077	31,300	500	3,500	24,162	24,493	500	3,500
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,162	24,162
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,162	24,162
ACTUAL(C)*	94	*	*	*	*	*	*	*	*	*	*	*		94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 SAMPLSTAT	DWQC Water Sampling Stations (in City)						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	117	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE	1,018	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE	4,300	0	06/17			
	EQFN 007 EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN 008 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN 009 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 010 EQUIPMENT AND FURNITURE	500	0	06/19			
	EQFN 011 EQUIPMENT AND FURNITURE	500	0	06/20			

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
	EQFN 012	EQUIPMENT AND FURNITURE	500	0	06/21		
	EQFN 013	EQUIPMENT AND FURNITURE	335	0	06/14		
	EQFN 015	EQUIPMENT AND FURNITURE	233	0	06/13		
111 SWEMS	Snow Water Equivalent Monitoring System						
	EQFN 006	EQUIPMENT AND FURNITURE	158	0	06/14		
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
	EQFN 004	EQUIPMENT AND FURNITURE	52	0	06/13		
CO#: A	EQFN 006	EQUIPMENT AND FURNITURE	13	0	06/13		
	EQFN 007	EQUIPMENT AND FURNITURE	103	0	06/13		
	EQFN 009	EQUIPMENT AND FURNITURE	1,400	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE	145	0	06/13		
	EQFN 014	EQUIPMENT AND FURNITURE	335	0	06/13		
826 BWS-WSIE	Water Security Initiative Enhancements						
	EQFN 001	EQUIPMENT AND FURNITURE	380	0	06/13		
826 FLEET-06	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 011	EQUIPMENT - VEHICLES	161	0	06/13		
826 FLEET-07	VEHICLES FOR BWSO, BWT, BWS, AND BEC						
	EQVH 020	EQUIPMENT - VEHICLES	3,646	0	06/13		
826 FLEET-13	VEHICLE REPLACEMENT WS.WT,WSO						
	EQVH 001	EQUIPMENT - VEHICLES	10,000	0	06/13		
	EQVH 002	EQUIPMENT - VEHICLES	24,000	0	06/14		
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
	EQVH 004	EQUIPMENT - VEHICLES	528	0	06/13		
826 HELICOPT	HELICOPTER FOR DEP POLICE						
	EQVH 001	EQUIPMENT - VEHICLES	3,750	0	06/13		
826 HOMELAND	HOMELAND SECURITY						
	EQFN 007	EQUIPMENT AND FURNITURE	0	1,240	06/17		
826 RETRO-06	Retrofit DEP's diesel powered vehicles & equipment						
	EQVH 005	EQUIPMENT - VEHICLES	265	0	06/13		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE						DEVSCOPE 07/06 06/06
	EQVH 004	EQUIPMENT - VEHICLES	2,000	0	06/16		
	EQVH 006	EQUIPMENT - VEHICLES	12,885	0	06/18		
	EQVH 007	EQUIPMENT - VEHICLES	10,000	0	06/20		
	CTGY 999	CONTINGENCY	7,000	0	06/13		
826 WATQU-08	Laboratory & Field Equipment Purchases						
	EQFN 001	EQUIPMENT AND FURNITURE	108	0	06/13		
	EQFN 005	EQUIPMENT AND FURNITURE	108	0	06/13		
	EQFN 006	EQUIPMENT AND FURNITURE	233	0	06/13		
	EQFN 010	EQUIPMENT AND FURNITURE	1,567	0	06/13		
826 WATQU-13	Laboratory & Field Equipment Purchases						
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/16		



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
EQFN	003 EQUIPMENT AND FURNITURE	4,000	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/20			

BUDGET LINE: EP-5      FMS #: 826 252      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.  
 AVAILABLE BALANCE AS OF: 07/31/12      \$56,289,352.10 (CITY)      \$10,000,000.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$9,484,753.48 (CITY)      \$0.00 (NON-CITY)  
 ITD EXPENDITURES:      \$91,060,459.42 (CITY)      \$798,387.00 (NON-CITY)

ADOPTED (C)*	APPROPRIATIONS (N)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
		*	*	*	*	*	12,700	4,426	2,000	9,000

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	180	*	180	*	*	*	*	*	*	*	12,340	*	12,700
FORCST(C)*	*	180	*	180	*	*	*	*	*	*	*	12,340	*	12,700
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
111 BATH-08 EQFN	Bathymetric Surveys at 10 of the East of Hudson reservoirs 001 EQUIPMENT AND FURNITURE	280	0	06/13			
111 EWSMODEL CO#: A EQFN	Early Warning System Model for Distribution System 002 EQUIPMENT AND FURNITURE	1,500	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	1,679	0	06/17			
111 FISA2FMSB SVCS	FISA FMS Advantage 3 (Non-CGI) 002 SERVICES	180	0	08/12			
111 FISA2FMSH CONS	FISA Infrastructure Upgrade for FMS 005 CONSTRUCTION	180	0	09/12			
111 LIMS-06 EQFN	Laboratory Information Management System (LIMS) for BWS/DWQC 002 EQUIPMENT AND FURNITURE	319	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/18			
111 WPC-CMMS CO#: B EQFN	CAPITAL PURCHASE OF MAINTENANCE MANAGMENT SYSTEMS AT 006 EQUIPMENT AND FURNITURE	581	0	06/13			
EQFN	036 EQUIPMENT AND FURNITURE	42	0	06/13			
826 BCS-BILL CO#: A EQFN	Billing Systems for BCS 001 EQUIPMENT AND FURNITURE	1,426	0	06/14			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	06/16			
826 MIS-COMP EQFN	COMPUTER EQUIPMENT FUNDS 006 EQUIPMENT AND FURNITURE	2,010	0	06/13			
EQFN	036 EQUIPMENT AND FURNITURE	5,800	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
826 MIS-DEP	COMPUTER EQUIPMENT FUNDS					
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/21		
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/14		
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/15		
EQFN	008 EQUIPMENT AND FURNITURE	5,000	0	06/16		
EQFN	009 EQUIPMENT AND FURNITURE	9,000	0	06/17		
EQFN	010 EQUIPMENT AND FURNITURE	7,000	0	06/18		
EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/20		
CTGY	999 CONTINGENCY	10,000	0	06/13		
826 WATCH-99	COMPUTER HARDWARE TO EXPAND GIS SYSTEM					
EQFN	020 EQUIPMENT AND FURNITURE	1,393	0	06/13		
EQFN	027 EQUIPMENT AND FURNITURE	225	0	06/13		
EQFN	029 EQUIPMENT AND FURNITURE	190	0	06/13		

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BUDGET LINE: EP-6		FMS #: 826 254		ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP											
AVAILABLE BALANCE AS OF: 07/31/12		\$88,180,080.29 (CITY)										\$ .00 (NON-CITY)			
CONTRACT LIABILITY:		\$26,838,244.28 (CITY)										\$ .00 (NON-CITY)			
ITD EXPENDITURES:		\$190,037,250.47 (CITY)										\$ .00 (NON-CITY)			
ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16			
APPROPRIATIONS (N)*	*	*	*	*	27,746	8,460	3,566	24,272	*	*	*	*	*	*	
				COMMITMENT PLAN											
				(N)*											
														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,746	27,746	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,746	27,746	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AIR-MON CONS	Air Monitoring Analysis 001 CONSTRUCTION	1,500	0	06/13		
826 ASB-REM CONS	Asbestos Removal 001 CONSTRUCTION	2,000	0	06/13		
826 ASBESTOS	ASBESTOS REMOVAL AT DEP FACILITIES				DEVSCOPE	09/05 01/06
CO#: A IFDS	600 IFA DESIGN	100	0	06/13		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
826 DEPSECUR CONS	UPGRADE OF DEP SECURITY SYSYEM @ DEP HEADQUARTERS 003 CONSTRUCTION	350	0	06/13	DEVSCOPE	01/09 05/09
826 FACIL-DEP EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 001 EQUIPMENT AND FURNITURE	5,000	0	06/16		

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
	EQFN 002 EQUIPMENT AND FURNITURE	1,013	0	06/17		
	EQFN 005 EQUIPMENT AND FURNITURE	1,762	0	06/14		
	EQFN 006 EQUIPMENT AND FURNITURE	2,000	0	06/15		
826 FMC-ASSET	Asset Management Program					
	EQFN 003 EQUIPMENT AND FURNITURE	1,566	0	06/15		
	EQFN 004 EQUIPMENT AND FURNITURE	2,500	0	06/14		
826 FMC-LEAD CONS	LEAD PAINT ABATEMENT & REMOVAL 002 CONSTRUCTION	946	0	06/13	DEVSCOPE	10/10 02/11
826 HAMPLACE EQFN	REPLACEMENT BLDG FOR THE SELLING OF 356 FLUSHING AVENUE 001 EQUIPMENT AND FURNITURE	3,000	0	06/16		
826 JOC-DEP CO#: A CONS	Facilities Improvement Program 027 CONSTRUCTION	979	0	06/13	DEVSCOPE	02/07 11/07
826 JOC-FMC CONS	FMC Facilities Improvement Program 001 CONSTRUCTION	2,000	0	06/13		
826 LEADPAINT CONS	Lead Paint Remediation from DEP facilities 001 CONSTRUCTION	2,007	0	06/14	DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION	2,191	0	06/14		
	CONS 004 CONSTRUCTION	7,000	0	06/16		
	CONS 005 CONSTRUCTION	3,000	0	06/16		
CO#: A IFDS	600 IFA DESIGN	200	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
826 LFK-GEN EQFN	EMERGENCY GENERATOR FOR DEP HQ 001 EQUIPMENT AND FURNITURE	790	0	06/13		
826 NYPD-CONS CONS	NYPD/18TH FLOOR CONSOLIDATION 001 CONSTRUCTION	1,800	0	06/13		
826 TRN-CMD CONS	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability 001 CONSTRUCTION	2,800	0	06/13		
850 EP06-FIRE CO#: 9 DSGN	Fire Suppression Systems @ various BWSO Facilities 007 DESIGN	2	0	06/13	CONSCOMP	10/06 10/06
850 EP06-MAR1 CO#: 2 DSGN	RENOVATE BLDG FOR RELOC OF BWSO NITE-OPS UNIT 002 DESIGN	110	0	06/16		
	CONS 003 CONSTRUCTION	4,750	0	06/16		
850 EP06-REM CONS	REMSEN YARD RECONSTRUCTION 015 CONSTRUCTION	68	0	06/13		
	CONS 016 CONSTRUCTION	69	0	06/13		
CO#: R2 CONS	018 CONSTRUCTION	73	0	06/13		
CO#: NN EQFN	019 EQUIPMENT AND FURNITURE	167	0	06/13		
CO#: NN CONS	020 CONSTRUCTION	116	0	06/13		
CO#: NN DSGN	021 DESIGN	125	0	06/13		
CO#: NN CONS	022 CONSTRUCTION	752	0	06/13		
CO#: NN CONS	023 CONSTRUCTION	502	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 EP06-38ST	East 38th Street Facility Upgrades					
CO#: 1	CONS 014 CONSTRUCTION	449	0	06/16		
	CONS 014 CONSTRUCTION	22	0	06/16		
	CONS 017 CONSTRUCTION	219	0	06/16		
	DSGN 018 DESIGN	42	0	06/16		
CO#: NN	CONS 019 CONSTRUCTION	680	0	06/16		
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE					
CO#: 1	DSGN 009 DESIGN	703	0	06/13		
CO#: 5	DSGN 009 DESIGN	8	0	06/13		
	CONS 010 CONSTRUCTION	11,959	0	06/13		
CO#: 1	SVCS 012 SERVICES	2	0	06/13		
CO#: NN	CONS 013 CONSTRUCTION	17	0	06/13		
CO#: RG	CONS 013 CONSTRUCTION	18	0	06/13		

BUDGET LINE: EP-7 FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12	\$71,633,047.81 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$78,991,936.23 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$453,070,664.92 (CITY)	\$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	26,181	30,821	20,000	20,000	(C)*	30,836	20,821	20,000	20,000
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	549	827	*	*	3,775	*	*	*	*	*	25,685	30,836
FORCST(C)*	*	1,435	928	*	*	2,788	*	*	*	*	*	25,685	30,836
ACTUAL(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 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
CONS	004 CONSTRUCTION	774	0	06/13		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
CONS	017 CONSTRUCTION	3,662	0	06/21		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
CO#: N	CTGY 913 CONTINGENCY	5,000	0	06/13		
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL					DEVSCOPE 07/06 06/06
CONS	006 CONSTRUCTION	5,000	0	06/20		
CONS	007 CONSTRUCTION	5,000	0	06/21		
CONS	010 CONSTRUCTION	5,000	0	06/17		
CONS	013 CONSTRUCTION	5,000	0	06/17		
CONS	014 CONSTRUCTION	5,000	0	06/18		

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 015 CONSTRUCTION		5,000	0	06/19		
	CTGY 999 CONTINGENCY		10,000	0	06/13		
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS					BIDAWARD	07/06 06/31
	CONS 017 CONSTRUCTION		20,000	0	06/14		
	CONS 018 CONSTRUCTION		20,000	0	06/15		
	CONS 019 CONSTRUCTION		15,020	0	06/13		
	CONS 020 CONSTRUCTION		5,000	0	06/17		
CO#: A	CONS 020 CONSTRUCTION		5,000	0	06/13		
	CONS 021 CONSTRUCTION		20,000	0	06/16		
	CONS 022 CONSTRUCTION		20,000	0	06/17		
	CONS 023 CONSTRUCTION		23,000	0	06/18		
	CONS 024 CONSTRUCTION		20,000	0	06/19		
	CONS 028 CONSTRUCTION		11,000	0	06/20		
	CONS 029 CONSTRUCTION		17,000	0	06/21		
	CTGY 999 CONTINGENCY		10,000	0	06/13		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE					DEVSCOPE	07/06 06/06
CO#: C	CTGY 902 CONTINGENCY		5,000	0	06/13		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE	05/00 07/02
CO#: A	CONS 011 CONSTRUCTION		27	0	12/12		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
	CONS 013 CONSTRUCTION		445	0	06/13		
850 GE-351	Emergency Reconstruction of Water Mains					DEVSCOPE	01/12 03/12
	CONS 003 CONSTRUCTION		800	0	06/13		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE					DEVSCOPE	05/03 08/03
	CONS 025 CONSTRUCTION		186	0	06/13		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					DEVSCOPE	02/12 05/12
	CONS 007 CONSTRUCTION		7	0	06/14		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE	07/11 09/11
	CONS 015 CONSTRUCTION		148	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 013 CONSTRUCTION		442	0	06/13		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					DEVSCOPE	02/11 05/11
	CONS 012 CONSTRUCTION		729	0	06/13		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE					DEVSCOPE	02/06 05/06
CO#: C	CONS 010 CONSTRUCTION		2	0	09/12		
CO#: D	CONS 010 CONSTRUCTION		9	0	09/12		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE	01/11 03/11
	CTGY 033 CONTINGENCY		5,000	0	07/12		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10 04/10
	CONS 005 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 QED-999 CTGY	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 007 CONTINGENCY	5,000	0	07/12	DEVSCOPE	06/10	08/10
850 QED989 CONS	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS 003 CONSTRUCTION	2,030	0	12/12	DEVSCOPE	06/11	09/11
850 RED-369 CONS	CORE WM AREA CONTRACT, S.I. & BKLYN 003 CONSTRUCTION	333	0	06/13	DEVSCOPE	03/11	05/11
850 SECBR1 CONS	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND 003 CONSTRUCTION	167	0	12/12	DEVSCOPE	02/08	05/08
850 SEC20004Q CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	800	0	06/13	DEVSCOPE	03/12	05/12
850 SEK20056 CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C 010 CONSTRUCTION	48	0	06/13	DEVSCOPE	03/06	06/06
850 SEK201BS3 CONS	Reconstruction of Existing Sewers 002 CONSTRUCTION	560	0	06/13	DEVSCOPE	03/12	05/12
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST 012 CONSTRUCTION	200	0	06/13	DEVSCOPE	03/07	06/07
850 SEN002167 CONS	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB 004 CONSTRUCTION	214	0	06/14	DEVSCOPE	06/10	09/10
850 SEQ002606 CONS	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 009 CONSTRUCTION	600	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002661 CONS	113 Ave. btwn. 155th St. & 157 St. 007 CONSTRUCTION	180	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ200447 CONS	New storm sewers installation in North Conduit Avenue 003 CONSTRUCTION	106	0	12/12	DEVSCOPE	02/11	05/11
850 SEQ200489 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... 007 CONSTRUCTION	435	0	12/12	DEVSCOPE	07/11	09/11
850 SEQ200491 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... 007 CONSTRUCTION	266	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ200534 CONS	STRM SWR EXT/REPLACE AT SANTIAGO ST. 004 CONSTRUCTION	814	0	09/12	DEVSCOPE	02/10	05/10
850 SER002313 CO#: A CONS	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL 004 CONSTRUCTION	2	0	09/12	DEVSCOPE	06/09	09/09
850 SER200238 CONS	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV 003 CONSTRUCTION	564	0	12/12	DEVSCOPE	06/10	09/10
850 SEX00201V CO#: A CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	101	0	08/12	DEVSCOPE	08/09	11/09

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 SEX00201W CONS	VIT CLAY PIPE RECONSTRUCTION, BRONX 002 CONSTRUCTION	448	0	08/12	DEVSCOPE	06/11 08/11

BUDGET LINE: EP-8      FMS #: 826 258      REMEDIAL ACTION AT CLOSED LANDFILLS,  
 AVAILABLE BALANCE AS OF: 07/31/12      \$60,772,886.67 (CITY)      \$10,190,697.23 (NON-CITY)  
 CONTRACT LIABILITY:      \$65,635,013.70 (CITY)      \$22,641,580.46 (NON-CITY)  
 ITD EXPENDITURES:      \$241,316,703.07 (CITY)      \$247,382,911.71 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	1,132	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,132	1,132
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,132	1,132
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 LFR-BKFLD CO#: E CONS	LANDFILL REMEDIATION AT BROOKFIELD AVENUE 005 CONSTRUCTION	252	0	06/13		
CO#: Z9 CONS	005 CONSTRUCTION	880	0	06/13		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
826 LFR-PELHM CO#: B IFSP	LANDFILL REMEDIATION AT PELHAM BAY 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 LFR-PENN CO#: G IFSP	LANDFILL REMEDIATION AT PENN & FOUNTAIN AVES 601 IFA CONSTRUCTION SUPERVIS	600	0	06/14	DEVSCOPE	10/92 02/93

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: EP-9      FMS #: 826 256      IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12      \$46,102,423.85 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$ .00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$323,237,222.58 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*	13,898	*	(C)*		9,790	*	20,000	*		*	30,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	9,790	9,790
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	9,790	9,790
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONSV-MEA		IMPLEMENT CONSERVATION MEASURES						
	SVCS	002 SERVICES	3,790	0	06/13			
	SVCS	003 SERVICES	20,000	0	06/14			
	SVCS	004 SERVICES	30,000	0	06/16			
826 SPRAYDPR		PURCHASE OF TIMED SPRAY SHOWER HEADS TO RETROFIT PLAYGROUNDS						
	EQFN	001 EQUIPMENT AND FURNITURE	6,000	0	06/13			

BUDGET LINE: EP-10      FMS #: 826 257      INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12      \$184,103,850.10 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$27,039,707.18 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$455,239,188.53 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	40,000	*		*	5,460	*	25,967	*	(C)*		87,480	*		*	45,300	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	380	31,589	*	*	34,795	*	*	*	*	*	20,716	87,480
FORCST(C)*		*	*	31,589	*	*	34,795	*	*	*	*	*	21,096	87,480
ACTUAL(C)*		410	*	*	*	*	*	*	*	*	*	*	*	410
PLAN (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 BCS-AMR		Automatic Meter Readers						DEVSCOPE 07/06 09/06
	CO#: B EQFN	002 EQUIPMENT AND FURNITURE	420	0	09/12			
	CO#: B EQFN	011 EQUIPMENT AND FURNITURE	95	0	12/12			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
EQFN	002 EQUIPMENT AND FURNITURE	380	0	08/12			
826 DEPMETERS	WATER METER REPLACEMENTS				DEVSCOPE	07/06	06/06
EQFN	001 EQUIPMENT AND FURNITURE	19,580	0	06/15			
EQFN	012 EQUIPMENT AND FURNITURE	3,810	0	06/17			
EQFN	013 EQUIPMENT AND FURNITURE	26,174	0	06/18			
EQFN	014 EQUIPMENT AND FURNITURE	838	0	06/19			
CTGY	999 CONTINGENCY	20,000	0	06/13			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
EQFN	001 EQUIPMENT AND FURNITURE	34,700	0	12/12			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
EQFN	001 EQUIPMENT AND FURNITURE	8,411	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	25,720	0	06/15			
EQFN	003 EQUIPMENT AND FURNITURE	4,987	0	09/12			
EQFN	004 EQUIPMENT AND FURNITURE	4,069	0	09/12			
EQFN	005 EQUIPMENT AND FURNITURE	4,866	0	09/12			
EQFN	006 EQUIPMENT AND FURNITURE	5,203	0	09/12			
EQFN	007 EQUIPMENT AND FURNITURE	2,044	0	09/12			
EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	09/12			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
EQFN	008 EQUIPMENT AND FURNITURE	12,305	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$545,942,320.93 (CITY)	\$27,422,422.55 (NON-CITY)
CONTRACT LIABILITY:	\$212,249,241.51 (CITY)	\$22,641,580.46 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	83,258 *	62,121 *	25,960 *	63,365	194,088 *	78,200 *	71,366 *	86,772
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	503	0 *	0 *	0
AUG	1,109 *	1,615 *	0	0 *	0 *	0
SEPT	32,596 *	32,697 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	38,570 *	37,583 *	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	121,813 *	122,193 *	0	0 *	0 *	0
FY 13	194,088 *	194,088 *	503	0 *	0 *	0

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BUDGET LINE: F-D109      FMS #: 057 D09      CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12      \$474,207.65 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$779.00 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$840,013.35 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	448	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	448 *	448
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	448 *	448
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
057 FD109CPR	CPR MOBILE CLASSROOM													
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE									364	0	06/13		
057 FD109SAFE	Mobile Fire Safety House													
EQFN	001 EQUIPMENT AND FURNITURE									84	0	06/13		

BUDGET LINE: F-D175      FMS #: 057 D75      CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12      \$1,577,123.18 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$429,432.94 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$2,375,722.48 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	700	*		*		*		*		(C)*	1,588	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	15	*	*	*	*	*	*	*	*	*	*	*	1,573 *	1,588
FORCST(C)*	*	15	*	*	*	*	*	*	*	*	*	*	*	1,573 *	1,588
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
057 FD175E249	ROOF REPLACEMENT														
CONS RF 001	CONSTRUCTION										50	0	06/13		
057 FD175273H	INSTALLATION OF A HVAC SYSTEM - E273														
CONS	001 CONSTRUCTION										700	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 FD175EC96	KITCHEN AND OFFICE RENOVATIONS - EC96/L54				CONSTR	02/13	02/13
CO#: 1	DSGN 001 DESIGN	76	0	06/13			
	CONS 002 CONSTRUCTION	659	0	06/13			
850 FD175E273	FIREHOUSE RENOVATIONS - EC273						
CO#: 2	CONS MK 001 CONSTRUCTION	88	0	06/13			
CO#: 4	CONS MK 001 CONSTRUCTION	15	0	08/12			

BUDGET LINE: F-Q109      FMS #: 057 Q09      VEHICLE ACQUISITION, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12      \$66,000.00 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$272,199.00 (CITY)      \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	65	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 FQ109SKID	SKID STEER						
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-R109 FMS #: 057 R09 VEHICLE ACQUISITION, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 07/31/12 \$206,000.47 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$35,350.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,408,294.53 (CITY) \$0.00 (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												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	185	185
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
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	185	0	06/13			

BUDGET LINE: F-1 FMS #: 057 200 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$29,243,940.19 (CITY) \$20,000,000.43 (NON-CITY)  
 CONTRACT LIABILITY: \$3,138,123.72 (CITY) \$1,508,760.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,338,075.11 (CITY) \$770,035.85 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	16,272	4,234	285	325	8,501	4,234	285	325
APPROPRIATIONS (N)*	5,695							

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,501	8,501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,501	8,501
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
057 F1-BASES	SUBBASES						
EQFN CQ 016	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/13			
057 F1-CABLE	FIRE ALARM CABLE						
EQFN	024 EQUIPMENT AND FURNITURE	120	0	06/13			
EQFN	025 EQUIPMENT AND FURNITURE	125	0	06/14			
EQFN	026 EQUIPMENT AND FURNITURE	125	0	06/15			
EQFN	027 EQUIPMENT AND FURNITURE	130	0	06/16			
EQFN	028 EQUIPMENT AND FURNITURE	155	0	06/17			

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
057 F1-HOUS97	HOUSINGS - FY97								
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/13			
057 F1-MAN95	MANHOLE FRAMES/COVERS FY95								
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		20	0	06/13			
057 F1-OAC	OUTSIDE AGENCY CABLING								
	CONS 008 CONSTRUCTION			185	0	06/14			
	CONS 009 CONSTRUCTION			160	0	06/15			
	CONS 015 CONSTRUCTION			353	0	06/13			
	CONS 016 CONSTRUCTION			195	0	06/16			
	CONS 017 CONSTRUCTION			180	0	06/17			
	CONS 018 CONSTRUCTION			280	0	06/18			
	CONS 019 CONSTRUCTION			700	0	06/19			
	CONS 020 CONSTRUCTION			713	0	06/20			
	CONS 021 CONSTRUCTION			727	0	06/21			
057 F1-PED96	PEDESTALS FY96								
	EQFN CQ 018 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		85	0	06/13			
057 F1-RADIO	RADIOS								
	EQFN 005 EQUIPMENT AND FURNITURE			7,848	0	06/13			
	EQFN 006 EQUIPMENT AND FURNITURE			3,924	0	06/14			
057 F1-TERM96	TERMINAL BOXES FY96								
	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		45	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-103		FMS #: 057 208		NEW FIREBOATS AND RELATED EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/12		\$11,207,088.04 (CITY)						\$16,161,036.67 (NON-CITY)											
CONTRACT LIABILITY:		\$1,383,835.17 (CITY)						\$4,167,803.03 (NON-CITY)											
ITD EXPENDITURES:		\$21,193,147.79 (CITY)						\$50,405,773.30 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,572	*		*		*		*	(C)*	4,052	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	14,464	*		*		*		*	(N)*	5,813	*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,052	*	4,052
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,052	*	4,052
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,813	*	5,813
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,813	*	5,813
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F103PORT9		65 FOOT FIREBOAT						
	EQFN	001 EQUIPMENT AND FURNITURE	3,840	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	0	5,175	06/13			
057 F103P8CDB		DIVE BOAT						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	0	5	06/13			
057 F103P8CSD		33' SHALLOW DRAFT RESPONSE BOATS						
CO#: 1	EQFN	001 EQUIPMENT AND FURNITURE	211	0	06/13			
CO#: 1	EQFN	002 EQUIPMENT AND FURNITURE	0	633	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: F-109		FMS #: 057 207		VEHICLE ACQUISITION, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/12		\$141,391,637.26		(CITY)					\$17,334,274.79					(NON-CITY)			
CONTRACT LIABILITY:		\$85,767,905.91		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$647,227,379.77		(CITY)					\$22,198,174.21					(NON-CITY)			
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *			
ADOPTED (C)*		44,454 *		12,166 *		31,520 *		33,015 *		(C)* 124,122 *		12,166 *		31,520 *		33,015 *	
APPROPRIATIONS (N)*		*		*		*		COMMITMENT PLAN (N)*		704 *		*		*		*	

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			
057 FD109SAFE	Mobile Fire Safety House														6	0	06/13						
	EQFN 002 EQUIPMENT AND FURNITURE																						
057 FR109LOG	EMS LOGISTICAL SUPPORT UNIT VEHICLE														27	0	06/13						
	EQFN 002 EQUIPMENT AND FURNITURE																						
057 F109-IE	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																						
	EQFN EM 003 EQUIPMENT AND FURNITURE														13,659	0	01/18						
	EQFN EM 004 EQUIPMENT AND FURNITURE														8,200	0	01/19						
	EQFN EM 009 EQUIPMENT AND FURNITURE														3,974	0	01/14						
	EQFN EM 010 EQUIPMENT AND FURNITURE														9,656	0	01/15						
	EQFN EM 011 EQUIPMENT AND FURNITURE														6,965	0	01/16						
	EQFN EM 012 EQUIPMENT AND FURNITURE														5,360	0	01/17						
	EQFN EM 014 EQUIPMENT AND FURNITURE														9,036	0	01/20						
	EQFN EM 015 EQUIPMENT AND FURNITURE														2,814	0	01/21						
057 F109-IE09	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																						
	CO#: 20 EQFN EM 001 EQUIPMENT AND FURNITURE														3,101	0	06/13						
057 F109-IE10	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																						
	CO#: 7 EQFN 001 EQUIPMENT AND FURNITURE														415	0	06/13						
057 F109-IE11	INITIAL EQUIPMENT - FY11																						
	CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE														3,014	0	06/13						
	EQFN ED 002 EQUIPMENT AND FURNITURE														10,000	0	06/13						
057 F109-IE12	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																						
	EQFN ED 001 EQUIPMENT AND FURNITURE														2,000	0	06/13						
	EQFN ED 002 EQUIPMENT AND FURNITURE														10,627	0	06/13						
057 F109-IE13	INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES																						
	EQFN ED 001 EQUIPMENT AND FURNITURE														9,595	0	06/13						
057 F109-PUM	PUMPERS																						
	EQFN EM 002 EQUIPMENT AND FURNITURE														36,093	0	03/18						



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
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,800	0	03/19		
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,695	0	03/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	815	0	03/15		
	EQFN EM 010	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	839	0	03/16		
	EQFN EM 011	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,728	0	03/17		
	EQFN EM 012	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	12,115	0	03/20		
	EQFN EM 013	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	11,124	0	03/21		
057 F109-RM	REAR MOUNTS								
	EQFN 006	EQUIPMENT AND FURNITURE			15,209	0	05/15		
	EQFN 010	EQUIPMENT AND FURNITURE			4,190	0	05/16		
	EQFN 012	EQUIPMENT AND FURNITURE			34,634	0	05/21		
057 F109-SUB	SUBURBANS								
	EQFN EM 008	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,781	0	06/14		
	EQFN EM 009	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	381	0	06/15		
	EQFN EM 011	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	381	0	06/16		
	EQFN EM 012	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	394	0	06/17		
057 F109-TDA	TRACTOR DRAWN AERIAL APPARATUS								
	EQFN 006	EQUIPMENT AND FURNITURE			2,466	0	11/14		
057 F109-TL10	TOWER LADDERS								
CO#: 1	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	167	0	06/13		
057 F109-TL11	TOWER LADDERS								
CO#: 2	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	56	0	06/13		
CO#: 3	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	30	0	06/13		
057 F109-TL75	TOWER LADDERS - 75 FOOT								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,716	0	06/14		
	EQFN EM 002	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	2,993	0	06/15		
	EQFN EM 003	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	13,868	0	06/16		
	EQFN EM 004	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	3,432	0	06/19		
	EQFN EM 005	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	14,842	0	06/20		
	EQFN EM 006	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,588	0	06/17		
	EQFN EM 007	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	18,397	0	06/21		
057 F109-VEH	RESPONSE VEHICLES								
	EQFN 002	EQUIPMENT AND FURNITURE			4,000	0	06/19		
	EQFN 003	EQUIPMENT AND FURNITURE			3,000	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE			3,660	0	06/17		
057 F109BFU13	BRUSH FIRE UNIT								
	EQFN EM 001	EQUIPMENT AND FURNITURE		EMERGENCY VEHICLES	1,500	0	06/13		
057 F109BUC98	BUCKET TRUCKS FY98								
	EQVH VN 005	EQUIPMENT - VEHICLES		VANS	1,123	0	06/13		
057 F109BUV13	BUILDINGS UTILITY VANS								
	EQFN 001	EQUIPMENT AND FURNITURE			450	0	06/13		
057 F109FCU97	FIELD COMMUNICATIONS UNIT								
CO#: 1	EQVH EM 004	EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	641	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
057 F109HAZ11 CO#: 1 EQFN	HAZMAT SECOND PIECE VEHICLE EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 107-	0	06/13			
057 F109HAZ99 EQVH	HAZMAT VEHICLE FY99 004 EQUIPMENT - VEHICLES	1,232	0	06/16			
057 F109HPPUM EQFN	PUMPERS - HI PRESSURE EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 1,316	0	06/18			
057 F109HPP13 EQFN	PUMPERS - HI PRESSURE 001 EQUIPMENT AND FURNITURE	2,179	0	06/13			
057 F109LIF11 EQFN	VEHICLE LIFTS 001 EQUIPMENT AND FURNITURE	27	0	06/13			
057 F109MSU13 EQFN	MASK SERVICES UNIT VEHICLES EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 900	0	06/13			
057 F109PUM10 EQFN	PUMPERS EM 002 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 2,350	0	06/13			
057 F109PUM11 EQFN	PUMPERS 002 EQUIPMENT AND FURNITURE	2,325	0	06/13			
057 F109PUM12 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE	23,474	0	06/13			
057 F109PUM13 EQFN	PUMPERS 001 EQUIPMENT AND FURNITURE	33,903	0	06/13			
057 F109P8CFA CO#: 1 EQFN CO#: 1 EQFN	FOAM TRUCK 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	100 0	0 300	06/13 06/13			
057 F109P8CSS EQFN EQFN	SCUBA VEHICLE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	63 0	0 188	06/13 06/13			
057 F109P9NFL EQFN EQFN	NEGATIVE FORK LIFT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	72 0	0 216	06/13 06/13			
057 F109RESC5 EQFN	RESCUE TRUCK FOR RESCUE 5 EM 001 EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES 213	0	06/13			
057 F109RES01 EQVH	RESCUE TRUCK EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES 5,540	0	02/16			
057 F109SQP13 EQFN	PUMPERS - SQUADS/RESCUE 001 EQUIPMENT AND FURNITURE	775	0	06/13			
057 F109SUB13 EQFN	SUBURBANS 001 EQUIPMENT AND FURNITURE	2,163	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
057 F109SUB3A	SUBURBANS					
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	252	0	06/13	
057 F109SUP13	SUPPORT VEHICLES					
EQFN 001	EQUIPMENT AND FURNITURE		3,457	0	06/13	
057 F109TL752	TOWER LADDERS - 75 FOOT					
EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	6,009	0	06/13	
057 F109TL952	TOWER LADDERS - 95 FOOT					
CO#: 1 EQFN EM 001	EQUIPMENT AND FURNITURE	EMERGENCY VEHICLES	5	0	06/13	
057 F109VAN13	SPRINTER VANS					
EQFN 001	EQUIPMENT AND FURNITURE		210	0	06/13	

BUDGET LINE: F-175 FMS #: 057 213 FACILITY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12	\$70,375,195.90 (CITY)	\$12,429,464.72 (NON-CITY)
CONTRACT LIABILITY:	\$50,797,789.72 (CITY)	\$474,966.75 (NON-CITY)
ITD EXPENDITURES:	\$812,975,043.19 (CITY)	\$7,623,729.53 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	(C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	23,996 *	13,997 *	4,661 *	4,754 *	(C)*	67,338 *	37,349 *	4,661 *	4,754 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	3,029 *	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	182*	182*	354*	*	*	*	*	*	*	*	*	*	66,984*	67,338
FORCST(C)*	182*	182*	354*	*	*	*	*	*	*	*	*	*	71,386*	71,740
ACTUAL(C)*	1,260*	*	*	*	*	*	*	*	*	*	*	*	*	1,260
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,029*	3,029
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,029*	3,029
ACTUAL(N)*	164*	*	*	*	*	*	*	*	*	*	*	*	*	164

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 FD175WATC	KITCHEN RENOVATION AT EC70				DSGN	04/08 06/08
CNSP 008	CONSTRUCTION SUPERVISION	22	0	06/13		
DSGN 009	DESIGN	1	0	06/13		
057 F175-BOIL	BOILER REPLACEMENT					
CO#: B CONS 004	CONSTRUCTION	465	0	06/13		
CO#: C CONS 004	CONSTRUCTION	793	0	06/14		
CO#: D CONS 004	CONSTRUCTION	809	0	06/15		
CO#: E CONS 004	CONSTRUCTION	825	0	06/16		
CO#: F CONS 004	CONSTRUCTION	842	0	06/17		
CO#: G CONS 004	CONSTRUCTION	859	0	06/18		
CO#: H CONS 004	CONSTRUCTION	876	0	06/19		
CO#: I CONS 004	CONSTRUCTION	893	0	06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175-DOOR	APPARATUS DOORS					
CO#: B	CONS 007 CONSTRUCTION	954	0	06/13		
CO#: C	CONS 007 CONSTRUCTION	1,175	0	06/15		
	CONS 008 CONSTRUCTION	1,151	0	06/14		
	CONS 010 CONSTRUCTION	1,198	0	06/16		
057 F175-EC4	RENOVATION - EC4				DSGN	04/08 04/09
	CONS 001 CONSTRUCTION	8	0	06/13		
057 F175-GOLD	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA				DSGN	11/11 05/12
	CONS 002 CONSTRUCTION	668	0	06/13		
057 F175-RFWP	ROOF REPLACEMENT/WATERPROOFING					
CO#: B	CONS 008 CONSTRUCTION	3,074	0	06/13		
CO#: C	CONS 008 CONSTRUCTION	1,317	0	06/14		
CO#: D	CONS 008 CONSTRUCTION	1,344	0	06/15		
CO#: E	CONS 008 CONSTRUCTION	1,371	0	06/16		
CO#: F	CONS 008 CONSTRUCTION	1,399	0	06/17		
CO#: G	CONS 008 CONSTRUCTION	1,427	0	06/18		
CO#: H	CONS 008 CONSTRUCTION	1,455	0	06/19		
CO#: I	CONS 008 CONSTRUCTION	1,483	0	06/20		
057 F175-TOIL	TOILET REPLACEMENT					
CO#: C	CONS 006 CONSTRUCTION	2,747	0	06/14		
057 F175-WIND	WINDOW REPLACEMENT					
CO#: A	CONS 008 CONSTRUCTION	811	0	06/13		
CO#: B	CONS 008 CONSTRUCTION	1,306	0	06/14		
CO#: C	CONS 008 CONSTRUCTION	1,333	0	06/15		
CO#: D	CONS 008 CONSTRUCTION	1,360	0	06/16		
CO#: E	CONS 008 CONSTRUCTION	1,387	0	06/17		
CO#: F	CONS 008 CONSTRUCTION	1,415	0	06/18		
CO#: G	CONS 008 CONSTRUCTION	1,443	0	06/19		
CO#: H	CONS 008 CONSTRUCTION	1,470	0	06/20		
057 F175AFE89	APPARATUS FLOOR - EC89					
	CONS GE 001 CONSTRUCTION	GENERAL	1,760	0	06/13	
	DSGN 002 DESIGN		333	0	06/13	
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/13	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	06/13	
	IFDS 005 IFA DESIGN		54	0	06/13	
057 F175AFL03	APPARATUS FLOOR - LC3					
	CONS GE 001 CONSTRUCTION	GENERAL	1,760	0	06/13	
	DSGN 002 DESIGN		309	0	06/13	
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/13	
	IFSP 004 IFA CONSTRUCTION SUPERVIS		176	0	06/13	
	IFDS 005 IFA DESIGN		51	0	06/13	
057 F175AF151	APPARATUS FLOOR - EC151					
	CONS GE 001 CONSTRUCTION	GENERAL	1,320	0	06/13	
	DSGN 002 DESIGN		326	0	06/13	
	CNSP 003 CONSTRUCTION SUPERVISION		200	0	06/13	

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 END
057 F175AF162	APPARATUS FLOORS - E162				DSGN	12/11 05/12
	CONS 002 CONSTRUCTION	1,483	0	06/13		
	CNSP 005 CONSTRUCTION SUPERVISION	142	0	06/13		
057 F175AF242	APPARATUS FLOOR - EC 242				DSGN	11/11 04/12
CO#: 1	DSGN 001 DESIGN	9	0	06/13		
	CONS 002 CONSTRUCTION	1,698	0	06/13		
CO#: 1	IFDS 003 IFA DESIGN	8	0	06/13		
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS	41	0	06/13		
	CNSP 005 CONSTRUCTION SUPERVISION	71	0	06/13		
057 F175A17BT	EMS 17 PARKING LOT PAVING				CON	03/12 02/13
	CONS 001 CONSTRUCTION	4	0	06/13		
057 F175BAT15	RENOVATIONS				DSGN	07/10 10/10
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	33	0	06/13	
057 F175BOI08	BOILER REPLACEMENT				DSGN	09/07 11/07
CO#: 1	CONS HS 001 CONSTRUCTION	HEATING SYSTEMS	78-	0	07/12	
057 F175DOR12	APPARATUS DOORS				CON	08/12 08/13
	CONS GE 001 CONSTRUCTION	GENERAL	133	0	06/13	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/13	
057 F175EC234	ROOF REPLACEMENT - EC234				CON	09/11 08/12
	CONS RF 001 CONSTRUCTION	ROOFS	8	0	06/13	
057 F175EC330	FIREHOUSE RENOVATION					
CO#: F	CONS 001 CONSTRUCTION		100	0	06/13	
057 F175EC80A	FIREHOUSE RENOVATIONS - EC80				DSGN	02/09 05/09
CO#: 2	DSGN 001 DESIGN		4	0	06/13	
CO#: 3	CONS 003 CONSTRUCTION		93	0	06/13	
CO#: 1	IFSP 004 IFA CONSTRUCTION SUPERVIS		261	0	06/13	
057 F175EL251	ELEVATOR MODERNIZATION					
	CONS MS 001 CONSTRUCTION	MASONRY	132	0	06/13	
057 F175EMSIE	EMS STATION IE					
CO#: 3	EQFN 003 EQUIPMENT AND FURNITURE		25	0	06/13	
057 F175EMS13	EMS STATION 13					
CO#: 1	CONS 001 CONSTRUCTION		130	0	06/13	
CO#: 2	IFSP 002 IFA CONSTRUCTION SUPERVIS		13	0	06/13	
	EQFN 003 EQUIPMENT AND FURNITURE		39	0	06/13	
057 F175EMS15	RENOVATION OF EMS STATION 15					
	CONS 001 CONSTRUCTION		182	0	06/13	
057 F175E50AC	HVAC - EC50				CON	09/12 09/13
	CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	88	0	06/13	
	IFSP 002 IFA CONSTRUCTION SUPERVIS		8	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
057 F175E65DR CONS GE 001	APPARATUS DOOR - EC65 CONSTRUCTION	GENERAL 62	0	06/13	CON	09/12 09/13
057 F175E65FL CONS	APPARATUS FLOOR - EC65 002 CONSTRUCTION	814	0	06/13		
057 F175E92AC CONS	AIR CONDITIONING - EC92 001 CONSTRUCTION	100	0	06/13		
057 F175FAC17 CONS IFSP	EMS 17 FACADE RESTORATION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	73 7	0 0	06/13 06/13	CON	09/12 09/13
057 F175FDOC2 CONS	FIRE DEPARTMENT OPERATION COMMAND SECOND SITE 001 CONSTRUCTION	4,530	0	06/13	DSGN	12/10 08/11
057 F175FHREN CONS CONS	FIREHOUSE RENOVATIONS 006 CONSTRUCTION 007 CONSTRUCTION	17,598 23,352	0 0	06/13 06/14		
057 F175FLOOR CONS	APPARATUS FLOORS 009 CONSTRUCTION	6,683	0	06/14		
057 F175KIT08 CO#: 2 CO#: 7 CO#: 1 CO#: 2	KITCHEN RENOVATIONS DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	24 46 45 135	0 0 0 0	06/13 06/13 06/13 06/13	DSGN	04/08 03/09
057 F175LIF10 CONS	INSTALLATIONS OF VEHICLE LIFTS 001 CONSTRUCTION	18	0	06/13	CON	08/11 07/12
057 F175NED08 CO#: 3	NEDERMAN EXHAUST SYSTEM UPGRADES CONS 001 CONSTRUCTION	88-	0	07/12		
057 F175P8BSS CONS CONS CNSP CNSP	SIMULATOR 003 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION SUPERVISION 009 CONSTRUCTION SUPERVISION	867 0 55 0	0 2,601 0 165	06/13 06/13 06/13 06/13	DSGN	03/12 09/12
057 F175P9GEN CONS CONS	GENERATOR MK 001 CONSTRUCTION MK 002 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS 88 0	0 263	06/13 06/13		
057 F175RTRPZ CONS	BACK FLOW PREVENTION SYSTEMS 001 CONSTRUCTION	116	0	06/13	CON	10/11 10/12
057 F175SE279 CO#: 1	STRUCTURE WORK - EC279 CONS MS 001 CONSTRUCTION	MASONRY 130	0	06/13	CON	04/12 04/13
057 F175SQ270 CONS	WINDOWS 001 CONSTRUCTION	162	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
057 F175TOI08	TOILET RENOVATIONS				DSGN	03/08 05/08
CO#: 2 DSGN	001 DESIGN	8	0	06/13		
CO#: 6 CONS	002 CONSTRUCTION	23	0	06/13		
CO#: 1 IFSP	004 IFA CONSTRUCTION SUPERVIS	273	0	06/13		
057 F175TOI10	TOILET RENOVATIONS				DSGN	12/09 12/10
CO#: 06 CONS	002 CONSTRUCTION	583	0	06/13		
CO#: 4 IFSP	003 IFA CONSTRUCTION SUPERVIS	546	0	06/13		
CO#: 1 IFDS	004 IFA DESIGN	109	0	06/13		
CO#: 2 IFDS	004 IFA DESIGN	8	0	06/13		
CO#: 1 DSGN	006 DESIGN	8	0	07/12		
057 F175T1216	TOILET RENOVATION - EC216				DSGN	01/11 04/11
CO#: 1 CONS	001 CONSTRUCTION	63	0	06/13		
057 F175T1221	TOILET RENOVATION - EC221				DSGN	01/11 04/11
CO#: 1 CONS	001 CONSTRUCTION	63	0	06/13		
057 F175T1231	TOILET RENOVATION - EC231				DSGN	01/11 04/11
CO#: 1 CONS	001 CONSTRUCTION	62	0	06/13		
057 F175T1233	TOILET RENOVATION - EC233				DSGN	01/11 04/11
CO#: 1 CONS	001 CONSTRUCTION	63	0	06/13		
CO#: 1 IFDS	005 IFA DESIGN	34	0	11/12		
057 F175T1290	TOILET RENOVATION - EC290				DSGN	01/11 04/11
CO#: 1 CONS	001 CONSTRUCTION	61	0	06/13		
057 F175WN297	WINDOW REPLACEMENT - EC297				CON	03/12 02/13
CO#: 1 CONS	WW 001 CONSTRUCTION	43	0	06/13		
CO#: 2 IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/13		
057 F175WPE34	ROOF/WATERPROOFING - EC34				CON	04/12 03/13
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	66	0	06/13	
057 F175WPE97	ROOF/WATERPROOFING - EC97				CON	12/11 12/12
CO#: 2 CONS	MK 001 CONSTRUCTION	INSTL. MARKINGS	25	0	06/13	
057 F175WP102	ROOF/WATERPROOFING - LC102				CON	02/12 01/13
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	66	0	06/13	
057 F175WP315	ROOF/WATERPROOFING - EC315				CON	04/12 03/13
CONS MK	001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/13	
801 F175-MAR9	Marine 9 Facility (Homeport)				DSGN	01/04 01/04
CONS	008 CONSTRUCTION	1,525	0	06/13		
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06 09/06
CONS GE	023 CONSTRUCTION	GENERAL	26	0	06/13	
850 F175AFE60	APPARATUS FLOORS - E60				CONSCOMP	08/12 10/13
DSGN	001 DESIGN	41	0	06/13		
CONS	002 CONSTRUCTION	1,200	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 F175AF292	APPARATUS FLOORS - E292				CONSCOMP	07/12	10/13
DSGN	001 DESIGN	22	0	06/13			
CONS	002 CONSTRUCTION	1,200	0	06/13			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06						
DSGN	007 DESIGN	27	0	06/13			
CONS	008 CONSTRUCTION	1,971	0	06/13			
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CONS	006 CONSTRUCTION	10	0	06/13			
850 F175EC63	RENOVATIONS - EC63						
CO#: R1 DSGN	001 DESIGN	15	0	06/13			
CONS	007 CONSTRUCTION	831	0	06/13			
CO#: 3 CONS	007 CONSTRUCTION	42	0	09/12			
850 F175EMS27	EMS STATION						
CONS	009 CONSTRUCTION	241	0	06/13			
850 F175FLO03	APPARATUS FLOOR - FY03				CONSCOMP	05/04	02/07
CO#: D1 CONS	006 CONSTRUCTION	87-	0	07/12			
850 F175FLO12	Apparatus Floors - FY'12				CONSCOMP	10/11	02/13
CO#: RG CONS	001 CONSTRUCTION	45	0	08/12			
CO#: R1 CONS	001 CONSTRUCTION	108	0	08/12			
CO#: 1 CONS	001 CONSTRUCTION	287	0	06/13			
CO#: 1 CONS	002 CONSTRUCTION	449	0	06/13			
CO#: 1 CONS	003 CONSTRUCTION	563	0	06/13			
850 F175GREEN	GREENPOINT EMS STATION						
CO#: 10 CONS	004 CONSTRUCTION	7	0	07/12			
CO#: 11 CONS	004 CONSTRUCTION	7	0	08/12			
CO#: 12 CONS	004 CONSTRUCTION	18	0	08/12			
CO#: 4 CONS	004 CONSTRUCTION	857	0	06/13			
CO#: 1 DSGN	004 DESIGN	4	0	08/12			
850 F175QUEEN	QUEENS GENERAL - EMS STATION						
CO#: NN CONS	007 CONSTRUCTION	12,699	0	06/13			
CO#: RG DSGN	007 DESIGN	131	0	09/12			
CO#: NN IFSP	010 IFA CONSTRUCTION SUPERVIS	1,283	0	06/13			
850 F175SOUND	SOUNDVIEW EMS STATION				CONSCOMP	08/11	08/12
CO#: RL DSGN	001 DESIGN	149	0	06/13			
CO#: 1 CONS	002 CONSTRUCTION	722	0	06/13			
CO#: 2 CONS	002 CONSTRUCTION	117	0	07/12			
CO#: N1 CNSP	003 CONSTRUCTION SUPERVISION	2	0	07/12			
850 F1755CO99	COMMUNICATIONS OFFICES RENOVATIONS						
CO#: R2 DSGN	026 DESIGN	28	0	06/13			
CO#: DE CONS	037 CONSTRUCTION	63-	0	07/12			
CO#: R3 CONS	037 CONSTRUCTION	123	0	06/13			
CO#: R4 CONS	037 CONSTRUCTION	178	0	09/12			
CO#: R5 SVCS	037 SERVICES	3	0	09/12			



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
CO#: R1 SVCS	041 SERVICES	55	0	06/13			
CO#: 2 DSGN	048 DESIGN	153	0	06/13			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
CONS	001 CONSTRUCTION	676	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	06/13			
856 F175UNION	93 UNION ST. -FDNY LEASE RENEWAL						
CONS	001 CONSTRUCTION	200	0	06/13			

BUDGET LINE: F-202      FMS #: 057 225      SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/12      \$45,200,000.24 (CITY)      \$ .00 (NON-CITY)

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

ITD EXPENDITURES:      \$2,522,688.76 (CITY)      \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,800			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,800	2,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
057 F202EMS58	EMS STATION 58 - SITE ACQUISITION						
SITE	001 SITE	1,600	0	06/13			
057 F202PENN	EMS BATT 39 - SITE ACQUISITION						
SITE	001 SITE	1,200	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-204      FMS #: 057 226      NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT																	
AVAILABLE BALANCE AS OF: 07/31/12      \$11,365,883.37 (CITY)      \$430,607.74 (NON-CITY)																	
CONTRACT LIABILITY:      \$1,169,271.49 (CITY)      \$0.00 (NON-CITY)																	
ITD EXPENDITURES:      \$82,855,701.90 (CITY)      \$802,443.26 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	3,763	*	*	*	*	*	*	*	(C)*	3,429	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

														FY 2013					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13						
PLAN (C)*	*	59	*	44	*	*	*	*	*	*	*	*	3,326	*	3,429				
FORCST(C)*	*	*	*	44	*	*	*	*	*	*	*	*	1,885	*	1,929				
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
057 F204-PUMP		RENOVATION OF RANDALLS ISLAND - PUMP HOUSE						
CO#: 2	CONS MK	001 CONSTRUCTION	15	0	06/13	DSGN	10/08	04/09
CO#: 1	DSGN	002 DESIGN	3	0	06/13			
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
057 F204-11UP		RANDALL'S ISLAND BUILDING #11 ELEVATOR UPGRADE						
CONS MS	001 CONSTRUCTION	MASONRY	4	0	06/13	CON	09/11	08/12
057 F204FORT3		FORT TOTTEN RENOVATIONS						
CO#: 1	CONS	001 CONSTRUCTION	1,500	0	06/13			
057 F204FTEMS		FORT TOTTEN RENOVATIONS						
CO#: 6	CONS MS	001 CONSTRUCTION	227	0	06/13	DSGN	02/09	05/09
CO#: 1	IFSP	003 IFA CONSTRUCTION SUPERVIS	95	0	06/13			
057 F204TRANS		FORT TOTTEN TRANSFORMER						
DSGN	001 DESIGN		32	0	06/13			
CONS	002 CONSTRUCTION		373	0	06/13			
IFDS	003 IFA DESIGN		4	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS		35	0	06/13			
057 F204336FA		FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN						
CONS	001 CONSTRUCTION		551	0	06/13			
DSGN	002 DESIGN		99	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS		56	0	06/13			
IFDS	004 IFA DESIGN		10	0	06/13			
057 F2049RAND		RENOVATION OF RANDALLS ISLAND - BUILDING #9						
CO#: 4	CONS	002 CONSTRUCTION	61	0	06/13	CLOSE	02/12	04/12
CO#: 1	IFSP	004 IFA CONSTRUCTION SUPERVIS	227	0	06/13			
CO#: 2	CNSP	005 CONSTRUCTION SUPERVISION	59	0	08/12			
850 F204FT325		FORT TOTTEN BUILDING #325 RENOVATION						
IFSP	003 IFA CONSTRUCTION SUPERVIS		30	0	06/13			
CONS	005 CONSTRUCTION		461	0	06/13			
CO#: RG	DSGN	005 DESIGN	44	0	09/12			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: F-212      FMS #: 057 228      MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS)  
 AVAILABLE BALANCE AS OF: 07/31/12      \$47,543,566.55 (CITY)      \$14,030,117.62 (NON-CITY)  
 CONTRACT LIABILITY:      \$8,328,219.98 (CITY)      \$.01 (NON-CITY)  
 ITD EXPENDITURES:      \$135,097,638.85 (CITY)      \$4,679,975.30 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	23,885	510	300	300	26,467	510	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)*	*	*	*	*	*	*	*	*	*	*	*	*	26,467	26,467
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,414	26,414
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
057 F212-EPCR	UPGRADE THE EPCR SYSTEM									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				5,949	0	06/13		
057 F212-NOC	NETWORK OPERATIONS CENTER									
CO#: 4	EQFN 001 EQUIPMENT AND FURNITURE					447	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE					919	0	06/13		
057 F212-RDMP	INTEGRATION OF BUILDING INFORMATION SYSTEMS									
CO#: 10	EQFN 001 EQUIPMENT AND FURNITURE					5,323	0	06/13		
057 F212FLD08	REPLACEMENT OF THE FIELD PC'S									
CO#: 4	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				17	0	06/13		
057 F212ITPEN	NEW PENSION SYSTEM									
CO#: 1	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				554	0	06/13		
057 F212LANUP	Technology System Upgrades									
	EQFN 006 EQUIPMENT AND FURNITURE					510	0	06/14		
	EQFN 007 EQUIPMENT AND FURNITURE					300	0	06/15		
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE					6,917	0	06/13		
	EQFN 012 EQUIPMENT AND FURNITURE					300	0	06/16		
	EQFN 013 EQUIPMENT AND FURNITURE					305	0	06/17		
	EQFN 014 EQUIPMENT AND FURNITURE					400	0	06/18		
	EQFN 015 EQUIPMENT AND FURNITURE					1,000	0	06/19		
CO#: A	EQFN 015 EQUIPMENT AND FURNITURE					1,019	0	06/20		
CO#: B	EQFN 015 EQUIPMENT AND FURNITURE					1,038	0	06/21		
057 F212LAN11	LAN SYSTEM UPGRADE									
CO#: 1	EQFN 001 EQUIPMENT AND FURNITURE					15	0	06/13		
057 F212LAN12	Technology System Upgrades									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				508	0	06/13		
057 F212LAN13	Technology System Upgrades									
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				510	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
057 F212LIB13	TAPE LIBRARY							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	176	0	06/13			
057 F212SOLAR	SUN SOLARIS UPGRADE							
CO#: 2	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	296	0	06/13			
057 F212SUBQA	Q & A FOR THE UNDER-RIVER TUNNEL'S	RADIO SYSTEM						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	350	0	06/13			
057 F212SUN13	SUN SYSTEM UPGRADE							
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,420	0	06/13			
057 F212VENT3	ASSET MANAGEMENT SYSTEM							
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,066	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 07/31/12	\$521,196,180.60 (CITY)	\$101,858,850.29 (NON-CITY)
CONTRACT LIABILITY:	\$151,976,874.22 (CITY)	\$6,151,529.79 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	219,073 *	30,907 *	36,766 *	38,394	238,995 *	54,259 *	36,766 *	38,394
NON-CITY(N)	20,159 *	*	*		9,546 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-182 *	-182 *	2,660	0 *	0 *	164
AUG	256 *	197 *	0	0 *	0 *	0
SEPT	398 *	398 *	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	238,523 *	241,431 *	0	9,546 *	9,546 *	0
FY 13	238,995 *	241,844 *	2,660	9,546 *	9,546 *	164

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: FA-D001		FMS #: 841 D01		FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$100,000.00		(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)*	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									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	FSHELTER East River Ferry Service Passenger Shelters												
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF							100	0	06/13		

BUDGET LINE: FA-21		FMS #: 841 250		FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS															
AVAILABLE BALANCE AS OF: 07/31/12		\$52,751,579.84		(CITY)				\$48,771,247.49				(NON-CITY)							
CONTRACT LIABILITY:		\$4,865,156.28		(CITY)				\$3,812,681.71				(NON-CITY)							
ITD EXPENDITURES:		\$283,824,124.14		(CITY)				\$67,164,051.20				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	8,946	*	6,350	*	6,350	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	20,405	*		*		*		*

		FY 2013																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 13	
PLAN	(C)*	105	*	*	*	*	*	*	*	*	*	*	*	8,841	*	8,946		
FORCST	(C)*	105	*	*	*	*	*	*	*	*	*	*	*	8,841	*	8,946		
ACTUAL	(C)*	614	*	*	*	*	*	*	*	*	*	*	*	*	*	614		
PLAN	(N)*	3,586	*	950	*	*	*	*	*	*	*	*	*	15,869	*	20,405		
FORCST	(N)*	3,586	*	950	*	*	*	*	*	*	*	*	*	15,869	*	20,405		
ACTUAL	(N)*	3,587	*	*	*	*	*	*	*	*	*	*	*	*	*	3,587		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	C5215AB2 St. George Ferry Terminal											DEVSCOPE	01/99 04/99
	CONS 068 CONSTRUCTION								0	819	06/13		
	CONS 069 CONSTRUCTION								0	137	06/13		
	CONS 071 CONSTRUCTION								120	0	06/13		
801	C5516 Reconstruct Ferry Fueling Facility (SG)											DEVSCOPE	01/99 01/99
	CONS 016 CONSTRUCTION								307	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	MILESTONE END
801 C5583 CONS	Ferry Terminal Security Equipment 008 CONSTRUCTION	270	0	06/13	DSGN	01/99	01/99
801 FAPORTSG CONS	Security Enhancements for Staten Island Ferry 003 CONSTRUCTION	0	1	06/13	DSGN	01/99	01/99
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	564	0	06/13	DSGN	09/08	10/10
801 WHITEHALL CONS	Whitehall Terminal Reconstruction, Manhattan 083 CONSTRUCTION	0	3	06/13	DSGN	03/04	04/04
	086 CONSTRUCTION	0	1,093	06/13			
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 004 CONSTRUCTION	131	0	06/13	DEVSCOPE	07/09	06/10
841 C5522A CONS	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE II FS1 CONSTRUCTION	0	1,896	07/12	DEVSCOPE	06/11	06/12
	002 CONSTRUCTION	0	1,690	07/12			
	003 CONSTRUCTION	0	950	08/12			
CO#: 01	004 CONSTRUCTION	105	0	07/12			
	005 CONSTRUCTION	0	3,810	06/13			
841 C5525 CONS	WIRELESS SECURITY NETWORK 001 CONSTRUCTION	0	372	06/13	DEVSCOPE	06/12	06/13
841 C5526 CONS	FERRY TERMINALS AND VESSELS CCTV UPGRADE 001 CONSTRUCTION	191	571	06/13	DEVSCOPE	06/12	06/13
841 C5528 CONS	USCG FERRY TERMINAL & FERRY VESSEL CCTV INTEGRATION 001 CONSTRUCTION	229	685	06/13	DEVSCOPE	06/12	06/13
841 C5529 CONS	FENCING&ACCESS CONTROL SYSTEMS FOR FERRY TERM&INFRASTRUCTURE 001 CONSTRUCTION	0	1,072	06/13	DEVSCOPE	06/12	06/13
841 C5600 CONS	WHITEHALL FERRY TERM PERIMETER AND ROOFTOP SECURITY FENCING 003 CONSTRUCTION	0	637	06/13	DEVSCOPE	06/09	05/10
841 ESA-FSHOR CONS	ENGINEERING SERVICE AGREEMENT- FOR FERRY SHORE FACILITIES 003 CONSTRUCTION	1	0	06/13			
841 ESAFSHOR2 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	1	0	06/13			
841 FAESCELVS DSGN	REPLACEMENT OF ESCALATORS, ELEVATORS AT WHITEHALL TERM 001 DESIGN	300	0	06/13			
	002 CONSTRUCTION	1,350	0	06/14			
	003 CONSTRUCTION	1,350	0	06/15			
841 FERRYRACK DSGN	CONSTRUCTION OF FERRY RACK 001 DESIGN	348	3,134	06/13	DEVSCOPE	10/07	09/08
	002 CONSTRUCTION	5,000	0	06/14			
CO#: 1	002 CONSTRUCTION	5,000	0	06/15			

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
	DSGN 004 DESIGN	0	1,101	06/13			
841 SLIP4	PRIORITY REMEDIATION SUBSTRUCTURE AT SLIP4, ST.GEORGE TERM				DEVSCOPE	06/08	06/09
	CONS 013 CONSTRUCTION	48	434	06/13			
841 SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL				DEVSCOPE	06/12	06/13
	DSGN 001 DESIGN	530	0	06/13			
	CONS 002 CONSTRUCTION	5,300	0	06/13			
841 WHITEHATM	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION				DEVSCOPE	06/11	06/12
	CONS 001 CONSTRUCTION	501	2,000	06/13			

BUDGET LINE: FA-26      FMS #: 841 257      FERRY MAINTENANCE FACILITY

AVAILABLE BALANCE AS OF: 07/31/12	\$3,374,242.28	(CITY)	\$14,699,000.69	(NON-CITY)
CONTRACT LIABILITY:	\$387,178.59	(CITY)	\$8,110,052.13	(NON-CITY)
ITD EXPENDITURES:	\$39,391,810.86	(CITY)	\$8,110,052.13	(NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	1,619	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	6,252	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,619
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,619
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,252
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	6,252
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5219FM	RECONSTRUCT BUILDING ENVELOPE AT--FERRY MAINTENANCE FACILITY				DEVSCOPE	06/08	05/09
	CTGY 003 CONTINGENCY	100	100	06/13			
	CONS 004 CONSTRUCTION	0	1,500	06/13			
	CONS 005 CONSTRUCTION	1,091	0	06/13			
	IFDS 602 IFA DESIGN	300	0	06/13			
841 C5219FM5	REPAIR HVAC/ELECTRICAL SYSTEMS/PLUMBING/FIRE SYS-FMF				DEVSCOPE	06/09	06/10
	DSGN 001 DESIGN	48	432	06/13			
	CONS 002 CONSTRUCTION	480	4,320	06/13			



FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: FA-27      FMS #: 841 263      PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.  
 AVAILABLE BALANCE AS OF: 07/31/12      \$6,613,370.87 (CITY)      \$30,572,999.03 (NON-CITY)  
 CONTRACT LIABILITY:      \$1,538,257.51 (CITY)      \$3,132,696.26 (NON-CITY)  
 ITD EXPENDITURES:      \$22,974,112.62 (CITY)      \$63,760,825.71 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		3,562	*	200	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		3,447	*	800	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013											
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			3,562	*	3,562
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			3,562	*	3,562
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			3,447	*	3,447
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			3,447	*	3,447
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801 C5232	34th Street Ferry Landing																		
	CONS 015 CONSTRUCTION						50	0	06/13		DEVSCOPE	11/03	07/07						
	CONS 024 CONSTRUCTION						0	1,779	06/13										
	CONS 025 CONSTRUCTION						0	718	06/13										
801 C5234	Pier 11 Intermodal Ferry																		
	CONS 016 CONSTRUCTION						43	0	06/13		DEVSCOPE	04/03	06/03						
	CONS 019 CONSTRUCTION						0	314	06/13										
	CONS 021 CONSTRUCTION						0	537	06/13										
801 C5234A	Pier 11 Intermodal Ferry																		
	CONS 004 CONSTRUCTION						92	0	06/13		DSGN	01/05	01/05						
801 FAPORTPRV	Private Ferry Operations - Security																		
	CONS 007 CONSTRUCTION						22	0	06/13		DSGN	07/00	07/00						
	CONS 008 CONSTRUCTION						0	99	06/13										
801 FYADALAW	Reconstruction of ADA for Ferry Landings																		
	CONS DC3 CONSTRUCTION						1	0	06/13		DEVSCOPE	10/05	09/06						
	CONS DC4 CONSTRUCTION						586	0	06/13										
	CONS DC5 CONSTRUCTION						362	0	06/13										
	DSGN 004 DESIGN						665	0	06/13										
801 NWBURGFL	North Williamsburg Ferry Landing																		
	CONS 003 CONSTRUCTION						26	0	06/13		DSGN	05/09	06/09						
801 PFLANDING	Rehabilitation of Ferry Landings																		
	CONS DC2 CONSTRUCTION						1,062	0	06/13		DEVSCOPE	05/06	04/07						
	CONS 003 CONSTRUCTION						453	0	06/13										
801 PIER79V2	Pier 79 - Additional Work																		
	CONS SJ 001 CONSTRUCTION							70	0	06/13	DSGN	06/12	06/12						
801 SCHAFFER	Schaefer Brewery site - South 9th Street Pier																		
	CONS 006 CONSTRUCTION						130	0	06/13		DSGN	01/03	01/04						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )				DEVSCOPE	06/09	06/10
	CONS GE 002 CONSTRUCTION	200	0	06/14			
	CONS 005 CONSTRUCTION	0	800	06/14			

BUDGET LINE: FA-313      FMS #: 841 254      RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE

AVAILABLE BALANCE AS OF: 07/31/12	\$42,059,389.91	(CITY)	\$96,864,745.31	(NON-CITY)
CONTRACT LIABILITY:	\$5,707,947.64	(CITY)	\$325,184.67	(NON-CITY)
ITD EXPENDITURES:	\$121,180,513.47	(CITY)	\$114,756,444.57	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	31,921	3,937	12,050	(C)*	29,903	26,809	1,981	12,050
APPROPRIATIONS (N)*	13,861	3,600	158,400	(N)*	23,489	51,640	4,300	178,200

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	338	984	*	*	*	*	*	*	*	*	*	28,581	29,903
FORCST(C)*	633	984	*	*	*	*	*	*	*	*	*	28,286	29,903
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	3,029	*	*	*	*	*	*	*	*	*	*	20,460	23,489
FORCST(N)*	5,677	*	*	*	*	*	*	*	*	*	*	17,812	23,489
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CYCFBRETR	CYCLOIDAL PROPELLERS FOR FERRY VESSELS RETROFIT						
	CONS 001 CONSTRUCTION	5,000	45,000	06/14			
	DSGN 002 DESIGN	938	0	06/13			
841 C5BARBERI	RECON & DRYDOCKING OF BARBERI & KENNEDY CLASS FERRY BOATS				DEVSCOPE	06/10	06/11
	CONS FS2 CONSTRUCTION	0	844	06/13			
	CONS 002 CONSTRUCTION	295	2,648	06/13			
	CONS 005 CONSTRUCTION	250	2,250	06/15			
	CONS 006 CONSTRUCTION	500	4,500	06/17			
	CONS 007 CONSTRUCTION	250	2,250	06/19			
	CONS 009 CONSTRUCTION	250	2,250	06/20			
	CONS 010 CONSTRUCTION	250	2,250	06/14			
	CONS 013 CONSTRUCTION	95	790	06/13			
	CNSP 014 CONSTRUCTION SUPERVISION	277	0	08/12			
841 C5237	DOWNTOWN INTERMODAL PROJECT (69 ST )				DEVSCOPE	06/09	06/10
	IFDS 601 IFA DESIGN	300	0	06/13			
841 C5245AA	DRYDOCK OF JOHN F. KENNEDY F/B				DEVSCOPE	10/08	09/09
	CONS 001 CONSTRUCTION	105	951	06/13			
	CONS 009 CONSTRUCTION	155	1,389	07/12			
	CONS 010 CONSTRUCTION	250	2,250	06/16			
	CONS 011 CONSTRUCTION	250	2,250	06/18			
	CONS 012 CONSTRUCTION	250	2,250	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
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS						
CO#: 1	CONS GE 003 CONSTRUCTION	GENERAL	2,250	0	06/16		
CO#: 1	CONS GE 010 CONSTRUCTION	GENERAL	0	250	06/14		
CO#: 1	CONS GE 013 CONSTRUCTION	GENERAL	844	250	06/15		
CO#: 1	CONS GE 014 CONSTRUCTION	GENERAL	5,707	500	06/17		
	CONS GE 016 CONSTRUCTION	GENERAL	4,735	0	06/18		
	CONS GE 017 CONSTRUCTION	GENERAL	750	0	06/19		
	CONS GE 024 CONSTRUCTION	GENERAL	351	0	06/20		
	CONS GE 025 CONSTRUCTION	GENERAL	321	0	06/21		
	CTGY 027 CONTINGENCY		5,000	5,000	06/13		
	IFDS 603 IFA DESIGN		3,000	0	06/13		
841 C5447A	REPLACEMENT OF DERRICK #3					DEVSCOPE 06/09	05/10
	CONS 017 CONSTRUCTION		1,000	0	06/13		
841 C5448	REPLACEMENT OF DERRICK #1					DEVSCOPE 10/07	09/08
	CONS 002 CONSTRUCTION		2,011	0	06/13		
	SVCS 003 SERVICES		305	0	06/13		
841 C55RALARM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS					DEVSCOPE 06/09	06/10
	CONS 002 CONSTRUCTION		36	0	06/13		
841 C5522	RECON PIER AT FERRY MAINTENANCE FACILITY-PHASE I					DEVSCOPE 10/05	09/06
	IFDS 606 IFA DESIGN		1,000	0	06/13		
841 C5574	CONSTRUCTION OF NEW FERRY BOATS					DEVSCOPE 06/12	06/13
	DSGN 001 DESIGN		13,749	0	06/14		
	DSGN 002 DESIGN		5,313	0	06/13		
	CONS 003 CONSTRUCTION		9,000	171,000	06/16		
841 C5578	GMATS LIFEBOATS					DEVSCOPE 06/10	05/11
	CONS 002 CONSTRUCTION		168	0	06/15		
	CONS 004 CONSTRUCTION		167	0	06/15		
	CONS 005 CONSTRUCTION		334	0	06/15		
	SVCS 006 SERVICES		18	0	06/15		
841 C5584B	NAVAL ARCHITECTURE ESA-FERRY VESSELS AND FLOATING EQUIPMENT						
	DSGN 002 DESIGN		1	0	06/13		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT					DEVSCOPE 07/08	06/09
	DSGN 001 DESIGN		805	0	06/13		
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	104	0	06/13		
841 C5587	REPLACEMENT OF OIL BARGE #4					DEVSCOPE 07/07	06/08
	CONS 002 CONSTRUCTION		600	2,400	06/13		
	SVCS 003 SERVICES		300	0	06/13		
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	162	0	06/13		
841 C5588	REPLACEMENT OF OIL BARGE #5					DEVSCOPE 06/09	05/10
	DSGN 001 DESIGN		700	0	06/13		
	CONS 002 CONSTRUCTION		7,000	0	06/14		
	SVCS 003 SERVICES		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
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVSCOPE	06/11	06/12
CONS	002 CONSTRUCTION	160	1,440	06/14			
CONS	004 CONSTRUCTION	300	2,700	06/16			
CONS	005 CONSTRUCTION	300	2,700	06/18			
CONS	006 CONSTRUCTION	300	2,700	06/21			
CONS	007 CONSTRUCTION	160	1,440	06/13			
CONS	009 CONSTRUCTION	0	1,460	06/13			
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/09	05/10
CO#: 03 IFSP	005 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
CONS	006 CONSTRUCTION	250	2,250	06/16			
CONS	008 CONSTRUCTION	750	6,750	06/18			
CONS	009 CONSTRUCTION	500	4,500	06/20			
CONS	010 CONSTRUCTION	580	5,220	06/13			
CONS	011 CONSTRUCTION	200	1,800	06/15			
CONS	012 CONSTRUCTION	250	2,250	06/21			
CONS	013 CONSTRUCTION	183	1,640	07/12			
CONS	015 CONSTRUCTION	300	2,700	06/14			
CONS	016 CONSTRUCTION	107	970	06/13			
841 C5592	UPGRADE OF CCTV FOR JOHN F.KENNEDY FERRYBOAT				DEVSCOPE	06/09	06/10
CO#: A CONS	001 CONSTRUCTION	10	0	06/13			
CONS	004 CONSTRUCTION	27	52	06/13			
841 C5593	INSTALLATION OF THERMAL IMAGING CAMERAS ON FERRYBOATS				DEVSCOPE	06/09	06/10
CONS	005 CONSTRUCTION	0	3	06/13			
841 C5595	DIESEL OXIDATION CATALYST RETROFIT FERRY BOATS				DEVSCOPE	06/09	05/10
CONS	002 CONSTRUCTION	260	572	06/13			
841 C60002	SECURITY PATROL BOAT DEPLOYMENT EQUIPMENT				DEVSCOPE	06/12	06/13
CONS	001 CONSTRUCTION	32	95	06/13			
841 C6001	UPGRADE SECURITY CAMERA SYSTEMS ON FERRY BOATS				DEVSCOPE	06/11	06/12
CONS	001 CONSTRUCTION	75	675	06/13			
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47						
DSGN	001 DESIGN	750	0	06/13			
CONS	002 CONSTRUCTION	2,660	0	06/13			
CONS	003 CONSTRUCTION	0	2,340	06/13			
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES						
DSGN	001 DESIGN	186	0	06/13			
CONS	002 CONSTRUCTION	3,057	0	06/13			
CONS	003 CONSTRUCTION	500	0	06/13			
DSGN	004 DESIGN	200	0	06/13			
CONS	005 CONSTRUCTION	6,114	0	06/13			
CONS	006 CONSTRUCTION	1,000	0	06/13			
841 FATCRANE	PURCHASE OF ROUGH TERRAIN CRANES				DEVSCOPE	06/12	06/13
CONS	001 CONSTRUCTION	707	0	08/12			
CONS	002 CONSTRUCTION	93	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/12	\$104,898,604.09 (CITY)	\$190,907,998.37 (NON-CITY)
CONTRACT LIABILITY:	\$12,498,540.02 (CITY)	\$7,270,562.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	*	FY 14	*	FY 15	*	FY 16	*
CITY(C)	100	*	31,921	*	3,937	*	12,050	*
NON-CITY(N)		*	13,861	*	3,600	*	158,400	*

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	443	*	738	*	614	*
AUG	984	*	984	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	42,703	*	42,408	*	0	*
FY 13	44,130	*	44,130	*	614	*

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BUDGET LINE: HA-D001 FMS #: 806 D91 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES																		
AVAILABLE BALANCE AS OF: 07/31/12 \$95,170,680.65 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,909,161.13 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$27,064,158.22 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		24,710								(C)*	97,885							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM01ASCC		ASTORIA HOUSES - COMMUNITY CENTER UPGRADE						
		CONS GE 011 CONSTRUCTION	500	0	06/13	DSGN	01/11	06/11
		CONS GE 012 CONSTRUCTION	150	0	06/13			
806 HAM02USCC		(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION						
		CONS GE 020 CONSTRUCTION	650	0	06/13	DSGN	06/11	11/11
		CONS GE 021 CONSTRUCTION	750	0	06/13			
806 HAM03DYCL		DYCKMAN HOUSES - COMMUNITY CTR. COMPUTER LAB						
		CONS GE 006 CONSTRUCTION	42	0	06/13	DSGN	06/11	11/11
806 HAM04HUDR		HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES						
		CONS GE 022 CONSTRUCTION	2,000	0	06/13	DSGN	06/11	11/11
806 HAM04LHCC		LINDEN HOUSES COMMUNITY CENTER						
		CONS 016 CONSTRUCTION	3,019	0	06/13	DSGN	01/09	06/09
806 HAM04SCAN		CORSI HOUSES - SUPPORTIVE CHILDRENS ADVOCACY NETWORK (SCAN)						
		CONS 006 CONSTRUCTION	160	0	06/13	DSGN	06/11	11/11
806 HAM04SECC		SECURITY CAMERAS - STANLEY ISSACS AND HENRY HOLMES HOUSES						
		CONS 008 CONSTRUCTION	16	0	06/13	DSGN	01/05	06/05
806 HAM05ATSC		ATLANTIC TERMINAL SECURITY CAMERAS						
		CONS GE 006 CONSTRUCTION	100	0	06/13	DSGN	02/09	07/09
806 HAM05BHSC		BUSHWICK AND HYLAN HOUSES SECURITY CAMERAS						
		CONS GE 06 CONSTRUCTION	675	0	06/13	DSGN	06/11	11/11
806 HAM05BRKE		BOSTON ROAD SENIOR CENTER KITCHEN EQUIPMENT						
		CONS GE 007 CONSTRUCTION	29	0	06/13	DSGN	01/07	06/07
806 HAM05DESC		DEHOSTOS HOUSES SECURITY CAMERAS						
		CONS GE 006 CONSTRUCTION	75	0	06/13	DSGN	06/11	11/11

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806 HAM05FCSC	FULTON AND CHELSEA - ELLIOT HOUSES SECURITY CAMERAS				DSGN	01/12	06/12
	CONS GE 015 CONSTRUCTION	850	0	06/13			
	CONS GE 016 CONSTRUCTION	750	0	06/13			
806 HAM05FHRH	FHA REPOSSESSED HOUSES				DSGN	06/11	11/11
	CONS GE 007 CONSTRUCTION	1,000	0	06/13			
806 HAM05HHCC	Haber Houses Community Center Security Cameras				DSGN	06/11	11/11
	CONS GE 013 CONSTRUCTION	100	0	06/13			
806 HAM05HOSS	HOPE GARDENS - 85 PALMETTO STREET SECURITY SYSTEM				DSGN	01/06	06/06
	CONS GE 012 CONSTRUCTION	160	0	06/13			
	CONS GE 013 CONSTRUCTION	229	0	06/13			
806 HAM05HTDC	HOLMES TOWER EISMAN DAY CARE CENTER				DSGN	01/05	06/05
	CONS GE 009 CONSTRUCTION	118	0	06/13			
806 HAM05ITSC	INDEPENDENCE TOWERS SECURITY CAMERAS				DSGN	01/06	06/06
	CONS GE 010 CONSTRUCTION	11	0	06/13			
806 HAM05QUSC	QUEENSBRIDGE HOUSES SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 013 CONSTRUCTION	4	0	06/13			
	CONS GE 014 CONSTRUCTION	72	0	06/13			
806 HAM05SISC	STANLEY ISAACS SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 012 CONSTRUCTION	16	0	06/13			
	CONS GE 013 CONSTRUCTION	78	0	06/13			
806 HAM05WTGR	Wise Towers Goddard Riverside Community Center				DSGN	01/05	06/05
	CONS GE 008 CONSTRUCTION	73	0	06/13			
806 HAM06BXPB	BRONXDALE HOUSES PLAYGROUND				DSGN	03/06	09/06
	CONS GE 006 CONSTRUCTION	3	0	06/13			
806 HAM06CSCP	CLINTON SENIOR CENTER-PROJECT FIND				DSGN	01/11	06/11
	CONS GE 011 CONSTRUCTION	495	0	06/13			
	CONS GE 012 CONSTRUCTION	45	0	06/13			
806 HAM06FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	01/11	06/11
	CONS GE 017 CONSTRUCTION	100	0	06/13			
806 HAM06MHCC	MARLBORO HOUSES COMMUNITY CENTER				DSGN	01/07	06/07
	CONS GE 006 CONSTRUCTION	7	0	06/13			
806 HAM06MHPG	MARBLE HILL PLAYGROUND				DSGN	01/07	09/08
	CONS GE 009 CONSTRUCTION	49	0	06/13			
806 HAM07BECC	BERRY & SOUTH BEACH HOUSES - SURVEILLANCE CAMERAS				DSGN	01/07	06/07
	CONS GE 007 CONSTRUCTION	3	0	06/13			
806 HAM07BRTV	2440 BOSTON ROAD - SECURITY CAMERAS				DSGN	01/05	06/05
	CONS GE 005 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
806 HAM07CIDC	CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 006 CONSTRUCTION	36	0	06/13	DSGN	01/07	06/07
806 HAM07DASR	DAVIDSON SENIOR CENTER - RENOVATION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION	150 50	0 0	06/13 06/13	DSGN	06/11	11/11
806 HAM07FPPL	FIorentino PLAZA EXTERIOR WORK AND PLAYGROUND CONS GE 007 CONSTRUCTION	3	0	06/13	DSGN	01/07	06/07
806 HAM07GLTV	GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 006 CONSTRUCTION	2	0	06/13	DSGN	01/07	06/07
806 HAM07GOTV	GOWANUS HOUSES - CAMERAS CONS GE 005 CONSTRUCTION	4	0	06/13	DSGN	01/07	06/07
806 HAM07HMTV	HOLMES TOWER - CCTV CONS GE 005 CONSTRUCTION	134	0	06/13	DSGN	01/07	06/07
806 HAM07HPCC	HOPE GARDENS/BUSHWICK II - COMMUNITY CENTER UPGRADE CONS GE 006 CONSTRUCTION	5	0	06/13	DSGN	01/07	06/07
806 HAM07MNSC	CCTV AT BUILDING ENTRANCES IN COUNCIL DISTRICT 1 CONS GE 005 CONSTRUCTION	5	0	06/13	DSGN	01/07	06/07
806 HAM07OHTV	OCEAN HILL APARTMENTS - CCTV, COMMUNITY CENTER UPGRADE CONS GE 006 CONSTRUCTION	650	0	06/13	DSGN	06/11	11/11
806 HAM07PPCR	PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 018 CONSTRUCTION CONS GE 019 CONSTRUCTION CONS GE 020 CONSTRUCTION	220 100 100	0 0 0	06/13 06/13 06/13	DSGN	02/11	07/11
806 HAM07SISE	STANLEY ISAACS CAMERAS, LIGHTING, INTERCOMS CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	225 100	0 0	06/13 06/13	DSGN	01/12	06/12
806 HAM07VYSE	VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 006 CONSTRUCTION	1,410	0	06/13	DSGN	01/11	06/11
806 HAM07WYTV	WYCOFF GARDENS - CAMERAS CONS GE 005 CONSTRUCTION	3	0	06/13	DSGN	01/07	06/07
806 HAM08BATV	BARUCH ADDITION LAYERED ACCESS CONTROLS CONS 006 CONSTRUCTION	150	0	06/13	DSGN	01/12	06/12
806 HAM08BRTV	BRACETTI PLAZA SECURITY CAMERAS CONS GE 005 CONSTRUCTION	5	0	06/13	DSGN	01/08	06/08
806 HAM08BSTV	SOUTHERN BOULEVARD SECURITY CAMERAS CONS GE 006 CONSTRUCTION	75	0	06/13			



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806 HAM08DHTV	DREW HAMILTON HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/08	06/08
806 HAM08FENT	FIRST HOUSES FRONT GATE BUZZER CONS GE 006 CONSTRUCTION	GENERAL 250	0	06/13	DSGN	01/09	06/09
806 HAM08FKID	FUTUREKIDS - COMPUTERS CONS GE 006 CONSTRUCTION	GENERAL 1	0	06/13	DSGN	08/07	01/08
806 HAM08GMTV	GOMPERS HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 1	0	06/13	DSGN	01/08	06/08
806 HAM08GNTV	GLENMORE PLAZA SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 8	0	06/13	DSGN	01/08	06/08
806 HAM08HTEV	HOLMES TOWERS ELEVATOR UPGRADE CONS GE 006 CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/09	06/09
806 HAM08MHTV	MANHATTANVILLE HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 67	0	06/13	DSGN	01/08	06/08
806 HAM08MLTV	MILLBROOK HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 8	0	06/13	DSGN	01/08	06/08
806 HAM08RHTV	RED HOOK HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION	GENERAL 31	0	06/13	DSGN	01/08	06/08
806 HAM08SBCC	SOUTH BRONX COMMUNITY CORP SENIOR CENTER CONS GE 003 CONSTRUCTION	GENERAL 213	0	06/13	DSGN	06/11	11/11
806 HAM08SCAN	SCAN LAGUARDIA - NEW ROOF CONS GE 006 CONSTRUCTION	GENERAL 300	0	06/13	DSGN	06/11	11/11
806 HAM08SIHV	STANLEY ISAACS NEIGHBORHOOD CENTER HVAC UPGRADE CONS GE 014 CONSTRUCTION	GENERAL 42	0	06/13	DSGN	06/11	11/11
806 HAM08SISC	STANLEY ISAACS SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/12	06/12
806 HAM08SNTV	131 ST. NICHOLAS AVENUE SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 2	0	06/13	DSGN	01/08	06/08
806 HAM08VATV	SECURITY CAMERAS AT CLINTON. CORSI, GAYLORD WHITE, E. RIVER CONS GE 005 CONSTRUCTION	GENERAL 8	0	06/13	DSGN	01/08	06/08
806 HAM08VLAD	VLADACK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 010 CONSTRUCTION CONS GE 011 CONSTRUCTION	GENERAL 300 GENERAL 50	0 0	06/13 06/13	DSGN	06/11	11/11
806 HAM08VLTV	VLADACK HOUSES CCTV'S CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	GENERAL 589 GENERAL 107 GENERAL 3	0 0 0	06/13 06/13 06/13	DSGN	01/12	06/12

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806 HAM08VRTV	SECURITY CAMERAS IN MANHATTAN CONS GE 005 CONSTRUCTION	GENERAL 10	0	06/13	DSGN	01/08 06/08
806 HAM09CHTV	COOPER PARK SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/09 06/09
806 HAM09DHLR	DREW HAMILTON HOUSES LEARNING CENTER CONS GE 005 CONSTRUCTION	GENERAL 100	0	06/13	DSGN	01/09 06/09
806 HAM09FPTV	FIorentino PLAZA LAYERED ACCESS CONTROLS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 6 GENERAL 744	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM09FWSR	FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 005 CONSTRUCTION	GENERAL 200	0	06/13	DSGN	01/11 06/11
806 HAM09GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES) CONS GE 010 CONSTRUCTION	GENERAL 250	0	06/13	DSGN	09/11 02/12
806 HAM09GSTV	GOWANUS SECURITY CAMERAS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 248 GENERAL 2	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM09GWTV	GLENWOOD HOUSES SECURITY CAMERAS CONS GE 007 CONSTRUCTION	GENERAL 1	0	06/13	DSGN	01/09 06/09
806 HAM09HTPY	HOLMES TOWERS PLAY EQUIPMENT AND SAFETY LIGHTING CONS GE 005 CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/09 06/09
806 HAM09INLR	INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 009 CONSTRUCTION	GENERAL 200	0	06/13	DSGN	02/09 07/09
806 HAM09KING	KING TOWERS AND TAFT HOUSES LAYERED ACCESS CONTROLS EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	94 756 850	0 0 0	06/13 06/13 06/13		
806 HAM09MHTV	MOTT HAVEN SECURITY SYSTEM CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 1 GENERAL 349	0 0	06/13 06/13	DSGN	03/12 08/12
806 HAM09MTTV	MELTZER TOWER LAYERED ACCESS CONTROLS CONS GE 007 CONSTRUCTION CONS GE 008 CONSTRUCTION	GENERAL 13 GENERAL 162	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM09NITV	ST. NICHOLAS HOUSES SECURITY CAMERAS CONS GE 005 CONSTRUCTION	GENERAL 6	0	06/13	DSGN	01/09 06/09
806 HAM09NLCA	NEW LANE SENIOR CENTER CANOPY AND LANDSCAPING CONS GE 006 CONSTRUCTION	GENERAL 11	0	06/13	DSGN	01/09 06/09
806 HAM09SHTV	SHEEPSHEAD NOSTRAND SECURITY CAMERAS CONS GE 007 CONSTRUCTION	GENERAL 12	0	06/13	DSGN	01/09 06/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 008 CONSTRUCTION	GENERAL		513	0	06/13		
	CONS GE 009 CONSTRUCTION	GENERAL		1,361	0	06/13		
806 HAM09SIGE	STANLEY ISAACS LIGHTING AND SPRAY SHOWERS							
	CONS GE 008 CONSTRUCTION	GENERAL		150	0	06/13		
	CONS GE 009 CONSTRUCTION	GENERAL		100	0	06/13		
806 HAM09SINB	STANLEY ISAACS NEIGHBORHOOD CENTER RECEPTION AREA						DSGN	01/09 06/09
	CONS GE 005 CONSTRUCTION	GENERAL		40	0	06/13		
	CONS GE 006 CONSTRUCTION	GENERAL		250	0	06/13		
806 HAM09THNK	THROGGS NECK LIGHTING						DSGN	01/09 09/09
	CONS GE 005 CONSTRUCTION	GENERAL		14	0	06/13		
806 HAM09UPRC	UNITY PLAZA PARK RECREATION FACILITY						DSGN	01/09 06/09
	CONS GE 005 CONSTRUCTION	GENERAL		500	0	06/13		
806 HAM09VMTV	SECURITY CAMERAS AT JOHNSON, TAFT, WASHINGTON/LEXINGTON						DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	GENERAL		2	0	06/13		
	CONS GE 008 CONSTRUCTION	GENERAL		448	0	06/13		
806 HAM09WDTV	WOODSIDE HOUSES SECURITY CAMERAS						DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	GENERAL		25	0	06/13		
	CONS GE 008 CONSTRUCTION	GENERAL		475	0	06/13		
806 HAM09WIRF	WISE TOWERS - GODDARD RIVERSIDE COMMUNITY CENTER ROOF						DSGN	01/09 06/09
	CONS GE 007 CONSTRUCTION	GENERAL		119	0	06/13		
806 HAM09WYTC	WYCKOFF GARDENS SECURITY CAMERAS						DSGN	01/12 06/12
	CONS GE 007 CONSTRUCTION	GENERAL		2	0	06/13		
	CONS GE 008 CONSTRUCTION	GENERAL		113	0	06/13		
806 HAM10AJTV	ANDREW JACKSON HOUSES SECURITY CAMERAS						DSGN	01/10 06/10
	CONS GE 005 CONSTRUCTION	GENERAL		350	0	06/13		
	CONS GE 006 CONSTRUCTION	GENERAL		350	0	06/13		
806 HAM10ATCR	ATLANTIC TERMINAL COMMUNITY ROOM						DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	GENERAL		100	0	06/13		
806 HAM10BTVC	BROWNSVILLE AND TILDEN HOUSES SECURITY CAMERAS						DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	GENERAL		1,000	0	06/13		
806 HAM10BYCC	BAYCHESTER COMMUNITY CENTER RECONSTRUCTION						DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	GENERAL		500	0	06/13		
806 HAM10CRTV	CARLETON MANOR SECURITY CAMERAS						DSGN	01/12 06/12
	CONS GE 006 CONSTRUCTION	GENERAL		21	0	06/13		
	CONS GE 007 CONSTRUCTION	GENERAL		193	0	06/13		
806 HAM10C8TV	CONEY ISLAND I SITE 8 LAYERED ACCESS CONTROLS						DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	GENERAL		325	0	06/13		
806 HAM10DHPL	DREW HAMILTON HOUSES CENTER PLAYGROUND						DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	GENERAL		65	0	06/13		

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806 HAM10DYTV	DYCKMAN HOUSES SECURITY CAMERAS, LAYERED ACCESS CONTROLS				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	165	0	06/13		
	CONS GE 005 CONSTRUCTION	300	0	06/13		
806 HAM10GETV	GLENWOOD HOUSES SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	250	0	06/13		
806 HAM10GOWT	GOWANUS HOUSES SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 005 CONSTRUCTION	150	0	06/13		
	CONS GE 006 CONSTRUCTION	120	0	06/13		
	CONS GE 007 CONSTRUCTION	90	0	06/13		
806 HAM10LETV	HERBERT LEHMAN SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	150	0	06/13		
806 HAM10LWLE	LILLIAN WALD HOUSES - LOISAIDA INC. ELECTRICAL UPGRADE				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	100	0	06/13		
806 HAM10MAVC	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS				DSGN	02/11 07/11
	CONS GE 005 CONSTRUCTION	729	0	06/13		
806 HAM10MHTV	MARBLE HILL SECURITY CAMERAS				DSGN	01/12 06/12
	CONS GE 005 CONSTRUCTION	200	0	06/13		
806 HAM10MHVC	MARINER'S HARBOR SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	1,000	0	06/13		
806 HAM10MOTV	MOTT HAVEN SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 005 CONSTRUCTION	350	0	06/13		
	CONS GE 006 CONSTRUCTION	350	0	06/13		
806 HAM10MUTV	MURPHY HOUSES SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	400	0	06/13		
806 HAM10ORTV	O'DWYER GARDENS LAYERED ACCESS CONTROLS				DSGN	01/12 06/12
	CONS GE 004 CONSTRUCTION	325	0	06/13		
806 HAM10PATV	PATTERSON HOUSES SECURITY CAMERAS				DSGN	01/10 06/10
	CONS GE 005 CONSTRUCTION	350	0	06/13		
	CONS GE 006 CONSTRUCTION	350	0	06/13		
	CONS GE 007 CONSTRUCTION	350	0	06/13		
806 HAM10SHEC	STEBBINS AVE- HEWITT PLACE (UNION AVE CONS) EXTERIOR COMP				DSGN	01/10 06/10
	CONS GE 004 CONSTRUCTION	250	0	06/13		
	CONS GE 005 CONSTRUCTION	100	0	06/13		
806 HAM10SWBC	SACK WERN HOUSES GROUNDS IMPROVEMENTS				DSGN	07/10 06/12
	CONS GE 006 CONSTRUCTION	300	0	06/13		
	CONS GE 007 CONSTRUCTION	50	0	06/13		
806 HAM10VLTV	VLADECK HOUSES LAYERED ACCESS CONTROLS				DSGN	01/10 06/10
	CONS GE 005 CONSTRUCTION	815	0	06/13		
	CONS GE 006 CONSTRUCTION	800	0	06/13		

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806 HAM10VREN	303 VERNON AVE MAILBOXES, ENT, LOBBIES, CCTV, LAYERED ACCESS CONS GE 004 CONSTRUCTION GENERAL	1,000	0	06/13	DSGN	01/10 06/10
806 HAM10WITV	WOODROW WILSON HOUSES LAYERED ACCESS CONTROLS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	150 285	0 0	06/13 06/13	DSGN	01/12 06/12
806 HAM10WSTV	572 WARREN STREET SECURITY CAMERAS CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	100 95 90	0 0 0	06/13 06/13 06/13	DSGN	01/10 06/10
806 HAM10WYCR	WYCKOFF GARDENS COMMUNITY ROOM CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL	450 285 199	0 0 0	06/13 06/13 06/13	DSGN	01/10 06/10
806 HAM11ATSC	ATLANTIC TERMINAL LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	200	0	06/13	DSGN	01/12 06/12
806 HAM11BESR	BETANCES SENIOR CENTER - HVAC, ROOF, INTERIOR RENOVATION CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL	250 125 100	0 0 0	06/13 06/13 06/13	DSGN	01/11 06/11
806 HAM11BHTV	BARUCH HOUSES - SECURITY CAMERAS CONS GE 004 CONSTRUCTION GENERAL	400	0	06/13	DSGN	02/11 07/11
806 HAM11BMTV	BELMONT SUTTER LAYERED ACCESS CONTROLS CONS GE 003 CONSTRUCTION GENERAL	525	0	06/13	DSGN	01/12 06/12
806 HAM11BQTV	BLAND HOUSES LAYERED ACCESS CONTROL CONS GE 003 CONSTRUCTION GENERAL	100	0	06/13	DSGN	01/12 06/12
806 HAM11BSSR	RAIN/BOSTON SECOR SR. CTR. COMPUTERS, AUD/GYM AUDIO SYSTEM CONS GE 003 CONSTRUCTION GENERAL	300	0	06/13	DSGN	01/11 06/11
806 HAM11BXPL	SOTOMAYER (BRONXDALE) PLAYGROUND AND OUTDOOR AREA IMPROVE. CONS GE 003 CONSTRUCTION GENERAL	100	0	06/13	DSGN	02/11 07/11
806 HAM11BZTV	BORINQUEN PLAZA LAYERED ACCESS CONTROLS CONS GE 006 CONSTRUCTION GENERAL CONS GE 007 CONSTRUCTION GENERAL CONS GE 008 CONSTRUCTION GENERAL CONS GE 009 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	400 200 500 300 1,000	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DSGN	01/12 06/12
806 HAM11CHPY	CASTLE HILL PLAYGROUND AND OUTDOOR AREA CONS GE 003 CONSTRUCTION GENERAL	450	0	06/13	DSGN	01/12 06/12
806 HAM11CPGP	CLASON POINT PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONS GE 003 CONSTRUCTION GENERAL	50	0	06/13	DSGN	01/11 06/11

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806 HAM11CPTV	CAMPOS PLAZA LAYERED ACCESS CONTROLS				DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION	400	0	06/13			
	CONS GE 004 CONSTRUCTION	200	0	06/13			
806 HAM11CRTV	CARVER HOUSES SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 003 CONSTRUCTION	150	0	06/13			
806 HAM11EDGD	EDENWALD HOUSES BASKETBALL COURTS AND BACKBOARDS						
	CONS GE 004 CONSTRUCTION	350	0	06/13			
806 HAM11EGSR	RAIN EASTCHESTER SENIOR CENTER COMPUTER UPGRADE				DSGN	01/11	06/11
	EQFN 003 EQUIPMENT AND FURNITURE	400	0	06/13			
806 HAM11EVAN	RAIN EASTCHESTER SENIOR CENTER TWO ACCESS-A-RIDE VANS						
	EQVH 003 EQUIPMENT - VEHICLES	150	0	06/13			
806 HAM11FDTV	FREDERICK DOUGLASS SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 003 CONSTRUCTION	300	0	06/13			
806 HAM11FGTV	FARRAGUT HOUSES LAYERED ACCESS CONTROLS				DSGN	02/12	07/12
	CONS GE 003 CONSTRUCTION	100	0	06/13			
806 HAM11HPTV	HOPE GARDENS SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 003 CONSTRUCTION	350	0	06/13			
806 HAM11HTWN	HARBORVIEW TERRACE WINDOWS REPLACEMENT				DSGN	06/11	12/11
	CONS GE 003 CONSTRUCTION	800	0	06/13			
806 HAM11IDTV	INDEPENDENCE TOWERS SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 004 CONSTRUCTION	200	0	06/13			
	CONS GE 005 CONSTRUCTION	120	0	06/13			
	CONS GE 006 CONSTRUCTION	90	0	06/13			
806 HAM11JRQU	QUEENSBRIDGE HOUSES/JACOB RIIS NBR SETTLEMT COMM CTR UPGRADE				DSGN	02/11	07/11
	CONS GE 003 CONSTRUCTION	135	0	06/13			
	CONS GE 004 CONSTRUCTION	165	0	06/13			
806 HAM11LGTV	LATIMER GARDENS LAYERED ACCESS CONTROLS				DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	100	0	06/13			
	CONS GE 005 CONSTRUCTION	375	0	06/13			
806 HAM11LWHA	LILLIAN WALD HOUSES- HANDICAPPED ACCESSIBILTY				DSGN	01/11	06/11
	CONS GE 004 CONSTRUCTION	450	0	06/13			
	CONS GE 005 CONSTRUCTION	450	0	06/13			
	CONS GE 006 CONSTRUCTION	450	0	06/13			
806 HAM11LXTV	LEXINGTON HOUSES SECURITY CAMERAS				DSGN	02/11	07/11
	CONS GE 003 CONSTRUCTION	150	0	06/13			
806 HAM11MDTV	MIDDLETOWN PLAZA LAYERED ACCESS				DSGN	01/12	06/12
	CONS GE 004 CONSTRUCTION	75	0	06/13			
	CONS GE 005 CONSTRUCTION	100	0	06/13			

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806 HAM11MNI CONS GE 003	MONROE HOUSES SENIOR CENTER TECH UPGRADE CONSTRUCTION	GENERAL 40	0	06/13	DSGN	01/11 06/11
806 HAM11MRP CONS GE 003	MONROE HOUSES PLAYGROUND AND OUTDOOR AREA IMPROVEMENTS CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/11 06/11
806 HAM11MTS CONS GE 003	MITCHEL HOUSES SECURITY SYSTEM CONSTRUCTION	GENERAL 350	0	06/13	DSGN	02/11 07/11
806 HAM11MVA CONS GE 003	LAYERED ACCESS AT SMITH, LAGUARDIA AND VLADECK HOUSES CONSTRUCTION	GENERAL 533	0	06/13	DSGN	01/12 06/12
806 HAM11QUC CONS GE 003	QUEENSBRIDGE HOUSES COUNSELING OFFICE CONSTRUCTION	GENERAL 1,025	0	06/13	DSGN	06/11 11/11
806 HAM11SIT CONS GE 004 CONS GE 005	STANLEY ISAACS SECURITY TECHNOLOGY UPGRADE CONSTRUCTION CONSTRUCTION	GENERAL 250 250	0 0	06/13 06/13	DSGN	02/11 07/11
806 HAM11TLT CONS GE 003	TILDEN HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 500	0	06/13	DSGN	02/11 07/11
806 HAM11U6T CONS GE 003	UPACA 6 HOUSES LAYERED ACCESS CONTROLS CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/12 06/12
806 HAM11VLF CONS GE 003	VLADECK HOUSES- GOOD COMPANIONS/HENRY ST, FIRE ALARM SYSTEM CONSTRUCTION	GENERAL 250	0	06/13	DSGN	01/11 06/11
806 HAM11VLR CONS GE 003	VLADECK - GOOD COMPANIONS - ENT RAMP AND SECURITY LIGHTING CONSTRUCTION	GENERAL 255	0	06/13	DSGN	01/11 06/11
806 HAM11WAT CONS GE 003 CONS GE 004	WASHINGTON HOUSES SECURITY CAMERAS CONSTRUCTION CONSTRUCTION	GENERAL 200 60	0 0	06/13 06/13	DSGN	02/11 07/11
806 HAM11WDSC CONS GE 003	WOODSIDE HOUSES SECURITY CAMERAS CONSTRUCTION	GENERAL 350	0	06/13	DSGN	02/11 07/11
806 HAM11WMT CONS GE 004 CONS GE 005 CONS GE 006	WILLIAMS PLAZA SECURITY CAMERAS CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL 200 120 110	0 0 0	06/13 06/13 06/13	DSGN	02/11 07/11
806 HAM11WTSC CONS GE 003	WHITMAN/INGERSOLL LAYERED ACCESS CONTROLS CONSTRUCTION	GENERAL 200	0	06/13	DSGN	01/12 06/12
806 HAM11830A CONS GE 003	830 AMSTERDAM AVENUE SECURITY CAMERAS CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/12 06/12
806 HAM12 CGC CONS GE 002	CAREY GARDENS COMMUNITY CENTER CONSTRUCTION	GENERAL 300	0	06/13	DSGN	01/12 06/12

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806 HAM12BESE	BEACH 41ST STREET SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 50	0	06/13			
806 HAM12BHTV	BETANCES HOUSES SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 75	0	06/13			
806 HAM12BLSE	BLAND HOUSES SECURITY ENHANCEMENTS CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/13	DSGN	01/12	06/12
806 HAM12BSBC	BAISLEY PARK AND SOUTH JAMAICA BASKETBALL COURTS CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/13	DSGN	01/12	06/12
806 HAM12BVSE	FARRAGUT,WHITMAN INGERSOLL SEC., ATL TERM BRKWK, BASKETBALL CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 250 GENERAL 100	0 0	06/13 06/13	DSGN	01/12	06/12
806 HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LAPTOPS AND SMARTBOARDS EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/13			
806 HAM12CASE	CARVER HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 330	0	06/13	DSGN	01/12	06/12
806 HAM12CLSC	CONLON LIHFE TOWER SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/12	06/12
806 HAM12CMSE	CARLETON MANOR SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 50	0	06/13	DSGN	01/12	06/12
806 HAM12FDSE	FREDERICK DOUGLASS SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 300	0	06/13	DSGN	01/12	06/12
806 HAM12GSCC	GRAVESEND HOUSES COMMUNITY CENTER CONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/13	DSGN	01/12	06/12
806 HAM12HMSE	HAMMEL HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/12	06/12
806 HAM12KILA	KING TOWERS SECURITY OPERATIONS, CCTV. LAYERED ACCESS CONS GE 002 CONSTRUCTION	GENERAL 1,375	0	06/13	DSGN	01/12	06/12
806 HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMENT WASTE LINE PIPE CONS GE 002 CONSTRUCTION	GENERAL 150	0	06/13	DSGN	01/12	06/12
806 HAM12LESE	HERBERT LEHMAN SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 60	0	06/13	DSGN	01/12	06/12
806 HAM12MBTV	MILL BROOK SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 60	0	06/13			
806 HAM12MCPL	MARCY HOUSES DAY CARE CENTER PLAYGROUND CONS GE 002 CONSTRUCTION	GENERAL 209	0	06/13	DSGN	01/12	06/12



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806 HAM12MOLA	MOORE HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 325	0	06/13	DSGN	01/12	06/12
806 HAM12OCSE	OCEAN BAY APARTMENTS SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 200	0	06/13	DSGN	01/12	06/12
806 HAM12PGTV	POLO GROUNDS SECURITY CAMERAS CONS GE 002 CONSTRUCTION	GENERAL 1,000	0	06/13	DSGN	02/12	07/12
806 HAM12PISC	PINK HOUSES LAYERED ACCESS CONTROLS AND CCTV CONS GE 002 CONSTRUCTION	GENERAL 500	0	06/13	DSGN	01/12	06/12
806 HAM12PPCP	PROSPECT PLAZA COMMUNITY PLAN CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 5,186 GENERAL 3,000	0 0	06/13 06/13			
806 HAM12RFSE	REDFERN HOUSES SECURITY SYSTEM CONS GE 002 CONSTRUCTION	GENERAL 50	0	06/13	DSGN	01/12	06/12
806 HAM12SDPL	SOUNDVIEW HOUSES PLAY AREA AND CENTRAL PLAZA CONS GE 002 CONSTRUCTION	GENERAL 638	0	06/13	DSGN	02/12	07/12
806 HAM12TATV	TAFT HOUSES SECURITY , LAYERED ACCESS, CCTV, FIBER BACKBONE CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 375 GENERAL 60	0 0	06/13 06/13	DSGN	01/12	06/12
806 HAM12TWSC	TAYLOR STREET - WYTHE AVENUE SECURITY CAMERAS CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 120 GENERAL 85	0 0	06/13 06/13	DSGN	01/12	06/12
806 HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION	GENERAL 1,500	0	06/13	DSGN	01/12	06/12
806 HAM12VSUR	SEWARD PARK - VISION URBANA UPGRADES CONS GE 002 CONSTRUCTION	GENERAL 550	0	06/13	DSGN	01/12	06/12
806 HAM12WDSE	WOODSIDE HOUSES SECURITY CAMERAS AND/OR LAYERED ACCESS CONS GE 002 CONSTRUCTION	GENERAL 250	0	06/13	DSGN	01/12	06/12
806 HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER UPGRADE CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	GENERAL 150 GENERAL 110	0 0	06/13 06/13	DSGN	01/12	06/12
806 HAM12XSEC	FT. INDEP., BAILEY AVE., MARBLE HILL LAYERED ACCESS & CCTV CONS GE 002 CONSTRUCTION	GENERAL 700	0	06/13	DSGN	01/12	06/12
806 HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTFITTING CONS GE 001 CONSTRUCTION	GENERAL 300	0	06/13			
806 HAM13BLEC	BLAND HOUSES BASKETBALL COURTS CONS GE 001 CONSTRUCTION	GENERAL 200	0	06/13			

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806 HAM13BPLA	BAISLEY PARK - LAYERED ACCESS, SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	360	0	06/13			
806 HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	250	0	06/13			
806 HAM13BRSC	BRONXCHESTER HOUSES SECURITY SYSTEM CONS GE 003 CONSTRUCTION GENERAL	313	0	06/13			
806 HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS CONTROLS IN DISTRICT 13 CONS GE 001 CONSTRUCTION GENERAL	1,615	0	06/13			
806 HAM13CLSC	CLINTON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	60	0	06/13			
806 HAM13COLA	CORSI HOUSES LAUNDRY FACILITY CONS GE 003 CONSTRUCTION GENERAL	35	0	06/13			
806 HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPMENT CONS GE 003 CONSTRUCTION GENERAL	250	0	06/13			
806 HAM13E28S	344 EAST 28TH STREET LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	158	0	06/13			
806 HAM13JFSC	JEFFERSON HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION GENERAL	75	0	06/13			
806 HAM13JHSC	JOHNSON HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	60	0	06/13			
806 HAM13LASC	LATIMER GARDENS SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/13			
806 HAM13LCSC	LINCOLN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/13			
806 HAM13MHLA	MARBLE HILL SECURITY CAMERAS AND LAYERED ACCESS CONTROLS CONS GE 001 CONSTRUCTION GENERAL	200	0	06/13			
806 HAM13MLEQ	MILLBROOK HOUSES PLAYGROUND EQUIPMENT CONS GE 003 CONSTRUCTION GENERAL	250	0	06/13			
806 HAM13RVLY	RAVENSWOOD HOUSES LIGHTING UPGRADES CONS GE 001 CONSTRUCTION GENERAL	500	0	06/13			
806 HAM13SAPK	SACK WERN HOUSES PARKING LOT CONS GE 001 CONSTRUCTION GENERAL	250	0	06/13			
806 HAM13SBSF	SOUTH BEACH HOUSES SYNTHETIC TURF SOCCER FIELD CONS GE 001 CONSTRUCTION GENERAL	1,518	0	06/13			
806 HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA CONS GE 001 CONSTRUCTION GENERAL	650	0	06/13			

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806 HAM13VAEL	CITYWIDE REPAIRS CONS GE 001 CONSTRUCTION	GENERAL 10,000	0	06/13			
806 HAM13WE84	154 WEST 84TH STREET DOME SITE CONS GE 003 CONSTRUCTION	CCTV AND LAYERED ACCESS GENERAL 135	0	06/13			
806 HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS CONS GE 003 CONSTRUCTION	GENERAL 75	0	06/13			
806 HAM4NYCHA	LAYERED ACCESS CONTROLS AT TWO BRIDGES, LES 1, WORK TBD CONS GE 006 CONSTRUCTION	GENERAL 200	0	06/13	DSGN	01/12	06/12
	CONS GE 007 CONSTRUCTION	GENERAL 325	0	06/13			
806 HAM7NYCHA	CCTV - JACOB RIIS, 344 EAST 28TH STREET AND VARIOUS OTHERS CONS GE 006 CONSTRUCTION	GENERAL 5	0	06/13	DSGN	01/07	06/07
806 HAM9NYCHA	LAYERED ACCESS CONTROLS AT VARIOUS MANHATTAN DEVELOPMENTS CONS GE 007 CONSTRUCTION	GENERAL 20	0	06/13	DSGN	01/12	06/12
	CONS GE 008 CONSTRUCTION	GENERAL 514	0	06/13			
806 HAM99SMLA	SMITH HOUSES LAYERED ACCESS CONTROL SYSTEM CONS GE 004 CONSTRUCTION	GENERAL 266	0	06/13			
	CONS GE 005 CONSTRUCTION	GENERAL 267	0	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL 146	0	06/13			
806 LINDVILLE	Lindville Housing Company CONS GE 007 CONSTRUCTION	GENERAL 350	0	06/13			
806 NSOUNDV	ROSEDALE / RANDALL AVES., BRONX, NY 10473 CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION 500	0	06/13			
806 RBXWOOD	BRONKWOOD TOWER, INC. CONS GE 003 CONSTRUCTION	GENERAL 400	0	06/13			

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BUDGET LINE: HA-K001    FMS #: 806 K01    HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/12    \$2,186,878.24 (CITY)    \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$411,569.37 (CITY)    \$0.00 (NON-CITY)																		
ITD EXPENDITURES:    \$8,697,670.72 (CITY)    \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,263	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,263	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,263	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM05HHCC		Haber Houses Community Center Security Cameras						
		CONS GE 012 CONSTRUCTION	50	0	06/13			
806 HAM09BTTV		BROWNSVILLE AND TILDEN CCTV AND LAYERED ACCESS						
		CONS GE 007 CONSTRUCTION	1,100	0	06/13	DSGN	01/09	06/09
		CONS GE 008 CONSTRUCTION	13	0	06/13			
806 HAM09INLR		INGERSOLL HOUSES LAUNDRY ROOM UPGRADE						
		CONS GE 008 CONSTRUCTION	500	0	06/13	DSGN	02/09	07/09
806 HAM12ABCC		ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER						
		CONS GE 002 CONSTRUCTION	600	0	06/13	DSGN	01/12	06/12

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-M001    FMS #: 806 M01    HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/12    \$1,507,031.00 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$772,301.15 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$575,171.85 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,615	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM04H	HUDR	HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES	400	0	06/13	DSGN	06/11	11/11
	CONS	011 CONSTRUCTION						
806 HAM06F	FWUP	FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY	200	0	06/13	DSGN	01/11	06/11
	CONS	GE 005 CONSTRUCTION						
		GENERAL						
806 HAM08H	HSST	HENRY STREET SETTLEMENT - GOOD COMPANIONS SR CTR RENOVATIONS	365	0	06/13	DSGN	01/11	06/11
	CONS	GE 010 CONSTRUCTION						
		GENERAL						
806 HAM09G	GRSR	GRAND STREET SETTLEMENT RENOVATION (GOMPERS HOUSES)	250	0	06/13	DSGN	09/11	02/12
	CONS	GE 009 CONSTRUCTION						
		GENERAL						
806 HAM11B	BHTV	BARUCH HOUSES - SECURITY CAMERAS	400	0	06/13	DSGN	02/11	07/11
	CONS	GE 003 CONSTRUCTION						
		GENERAL						

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-X001		FMS #: 806 X90	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/12			\$3,320,000.11	(CITY)												\$ .00	(NON-CITY)	
CONTRACT LIABILITY:			\$118,000.00	(CITY)												\$ .00	(NON-CITY)	
ITD EXPENDITURES:			\$4,144,509.89	(CITY)												\$ .00	(NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	850	*		*		*		*	(C)*	3,320	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	500 *	*	*	*	*	*	JAN	*	*	*	*	*	*	2,820 *	3,320
FORCST(C)*	500 *	*	*	*	*	*	JAN	*	*	*	*	*	*	2,820 *	3,320
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HAM06MPLE		MIDDLETON PLAZA SENIOR HOUSING LIGHTING AND ELECTRICAL CONS GE 007 CONSTRUCTION	20	0	06/13	DSGN	10/06	03/07
806 HAM07PPCR		PELHAM PARKWAY HOUSES - COMMUNITY ROOM UPGRADE CONS GE 017 CONSTRUCTION	50	0	06/13	DSGN	02/11	07/11
806 HAM10EDTV		EDENWALD HOUSES SECURITY CAMERAS CONS GE 004 CONSTRUCTION	1,200	0	06/13	DSGN	01/12	06/12
806 HAM10SWBC		SACK WERN HOUSES GROUNDS IMPROVEMENTS CONS GE 005 CONSTRUCTION	50	0	06/13	DSGN	07/10	06/12
806 HAM11DACC		DAVIDSON/ SITE 166 RES. ASSN SPORTS DOME AND CULINARY PROG. CONS GE 006 CONSTRUCTION	1,000	0	06/13	DSGN	06/11	11/11
806 HAM12BHTV		BETANCES HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	150	0	06/13			
806 HAM12BTCC		BETANCES COMMUNITY CENTER HVAC AND ROOF RECONSTRUCTION CONS GE 002 CONSTRUCTION	200	0	06/13	DSGN	01/12	06/12
806 HAM12MBTV		MILL BROOK SECURITY CAMERAS CONS GE 100 CONSTRUCTION	150	0	06/13			
806 HAM12SHTV		SOUNDVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION	500	0	07/12			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HA-1		FMS #: 806 900	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES															
AVAILABLE BALANCE AS OF: 07/31/12		\$54,262,473.05	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:		\$21,969,346.30	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:		\$189,933,780.65	(CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	738	*	7,439	*	7,670	*	7,893	*	(C)*	72,714	*	6,763	*	306	*	508	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

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
806 HAM02SABW	SAMUELS HOUSES - BRICK WORK																	DSGN	01/12	06/12
	CONS GE 003 CONSTRUCTION							750				5,000		66,964	680	0	06/13			
	CTGY GE 004 CONTINGENCY							750				5,000		66,964	68	0	06/13			
806 HAM02USCC	(WHITE) UNION SETTLEMENT ASSOC. - COMM. CTR. RENOVATION																	DSGN	06/11	11/11
	CONS GE 022 CONSTRUCTION														325	0	06/13			
806 HAM04SHBE	SAMUELS HOUSES - BUILDING ENTRANCES																			
	CONS GE 003 CONSTRUCTION														1,218	0	06/13			
	CTGY GE 004 CONTINGENCY														122	0	06/13			
806 HAM07VENE	VARIOUS ENERGY INITIATIVES - HEATING, ELECTRICAL, LIGHTING																			
	CONS GE 012 CONSTRUCTION														273	0	06/13			
	CTGY GE 013 CONTINGENCY														27	0	06/13			
806 HAM09SHRU	SAMUELS HOUSES - ROOFING UPGRADE																			
	CONS GE 003 CONSTRUCTION														340	0	06/13			
	CTGY GE 004 CONTINGENCY														34	0	06/13			
806 HAM10EAEC	344 EAST 28TH STREET ENERGY CONSERVATION																	DSGN	07/10	12/10
	CONS GE 004 CONSTRUCTION														82	0	06/13			
	CONS GE 005 CONSTRUCTION														500	0	06/13			
806 HAM10IHWH	INSTANTANEOUS HOT WATER HEATERS																	DSGN	01/10	06/10
	CONS 002 CONSTRUCTION														3,600	0	06/13			
	CONS 003 CONSTRUCTION														1,045	0	06/13			
806 HAM10SUTV	SURFSIDE GARDENS/CONEY ISL 4 & 5 - LAYERED ACCESS CONTROLS																	DSGN	01/12	06/12
	CONS GE 005 CONSTRUCTION														1,750	0	06/13			
806 HAM11IHWH	INSTANTANEOUS HOT WATER HEATERS																	DSGN	01/11	06/11
	CONS 004 CONSTRUCTION														5,258	0	06/13			
	CONS 005 CONSTRUCTION														15,269	0	06/13			
	CONS 006 CONSTRUCTION														4,299	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
806 HAM11VELV CONS	REHABILITATION OF ELEVATORS CITYWIDE 003 CONSTRUCTION	5,100	0	06/13	DSGN	06/11 11/11
806 HAM12CSEE CONS CTGY	COOPER SQUARE AREA ENERGY EFFICIENCY LIGHTING IMPROVEMENTS GE 001 CONSTRUCTION GE 002 CONTINGENCY	950 95	0 0	06/13 06/13	DSGN	10/11 03/12
806 HAM13BCEN CONS CTGY	BEACH 41ST STREET HOUSES FRONT ENTRANCE DOORS GE 005 CONSTRUCTION GE 006 CONTINGENCY	550 55	0 0	06/13 06/13	DSGN	06/11 11/11
806 HAM13GCON CONS	GENERAL CONSTRUCTION CITYWIDE 001 CONSTRUCTION	4,551	0	06/13		
806 HAM13LEBR CONS CTGY	LES REHABS BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	750 75	0 0	01/13 01/13		
806 HAM13OTFI CONS	OBESITY TASK FORCE URBAN FARMS 001 CONSTRUCTION	380	0	06/13		
806 HAM13TABR CONS CTGY	TAFT HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	3,200 320	0 0	04/13 04/13		
806 HAM13THSC CONS	THROGGS NECK SECURITY CAMERAS GE 001 CONSTRUCTION	500	0	06/13		
806 HAM13WABR CONS CTGY	WASHINGTON HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	2,094 209	0 0	06/13 06/13		
806 HAM14GLBR CONS CTGY	GLENWOOD HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	4,000 400	0 0	06/14 06/14		
806 HAM14RHBR CONS CTGY	RED HOOK EAST AND WEST HOUSES REPLACE TRAPS AND VALVES GE 001 CONSTRUCTION GE 002 CONTINGENCY	1,513 151	0 0	04/14 04/14		
806 HAM14RIBR CONS CTGY CONS	RIIS HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION	306 697 6,667	0 0 0	06/15 06/15 06/13		
806 HAM14U5BR CONS CTGY	UPACA 5 HOUSES BOILER REPLACEMENT GE 001 CONSTRUCTION GE 002 CONTINGENCY	1,250 125	0 0	06/14 06/14		
806 HAM16OBSM CONS CTGY CONS	OCEAN BAY STEAM MAIN ZONE CONTROLS GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION	508 718 6,667	0 0 0	06/16 06/16 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
806 HAM17EACL	EASTCHESTER GARDENS REPLACE CONDENSATE LINES								
	CONS GE 001 CONSTRUCTION	GENERAL		1,200	0	04/13			
	CTGY GE 002 CONTINGENCY	GENERAL		120	0	04/17			
806 HAM17EDSM	EDENWALD HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	04/13			
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	01/17			
806 HAM17MHSM	MOTT HAVEN HOUSES STEAM MAINS								
	CONS GE 001 CONSTRUCTION	GENERAL		700	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		70	0	06/17			
806 HAM17RABR	RANGEL HOUSES BOILER REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		3,684	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		368	0	06/17			
806 HAM17ROVT	ROOSEVELT HOUSES REPLACE VACUUM TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		600	0	06/13			
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17			
806 HAM17SUVT	SUMNER HOUSES REPLACE VACUUM TANKS								
	CONS GE 001 CONSTRUCTION	GENERAL		18	0	06/17			
	CTGY GE 002 CONTINGENCY	GENERAL		60	0	06/17			
	CONS GE 003 CONSTRUCTION	GENERAL		582	0	06/13			
806 HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS								
	CONS GE 001 CONSTRUCTION	GENERAL		7,642	0	06/18			
806 HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,787	0	06/19			
	CTGY GE 002 CONTINGENCY	GENERAL		779	0	06/19			
806 HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		7,935	0	06/20			
	CTGY GE 002 CONTINGENCY	GENERAL		794	0	06/20			
806 HAM21DYEL	DYCKMAN HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL		600	0	06/21			
806 HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR REPLACEMENT								
	CONS GE 001 CONSTRUCTION	GENERAL		2,086	0	04/21			
	CTGY GE 002 CONTINGENCY	GENERAL		209	0	04/21			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/12      \$156,447,068.42 (CITY)      \$ .00 (NON-CITY)  
 CONTRACT LIABILITY:      \$27,555,683.25 (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)	26,298 *	7,439 *	7,670 *	7,893	177,797 *	6,763 *	306 *	508
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	500 *	500 *	487	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	750 *	750 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	5,000 *	5,000 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	171,547 *	171,547 *	0	0 *	0 *	0
FY 13	177,797 *	177,797 *	487	0 *	0 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-61		FMS #: 841 932		LAND ACQUISITION FOR HIGHWAY BRIDGES													
AVAILABLE BALANCE AS OF: 07/31/12		\$18,926,169.37		(CITY)								\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$428,674.53		(CITY)								\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$11,068,715.04		(CITY)								\$ .00		(NON-CITY)			
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		*		(C)* 9,211		*		*		556	
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1353		Acquisition of MTA Property on Ave H Bridge						
		SITE AQ 001 SITE	500	0	06/13			
841 HBK548		21ST AVE RR BR & 64TH ST #2-24382-1/TN35190					DEVSCOPE 07/06	06/07
		SITE AQ 026 SITE	556	0	06/16			
841 HBQ1112		FRESH POND RD/METROPOLITAN 1-24756					DEVSCOPE 07/07	06/08
	CO#: A	SITE AQ 017 SITE	23	0	06/13			
		SITE AQ 026 SITE	38	0	06/13			
		SITE AQ 040 SITE	534	0	06/13			
841 HBX199		E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73					DEVSCOPE 07/06	07/07
		SITE AQ 040 SITE	397	0	06/13			
		DSGN TD 082 DESIGN	50	0	06/13			
		SITE AQ 086 SITE	9	0	06/13			
		SITE AQ 089 SITE	9	0	06/13			
		SITE AQ 091 SITE	8	0	06/13			
		CONS 096 CONSTRUCTION	1,393	0	06/13			
		SITE AQ 098 SITE	46	0	06/13			
		SITE AQ 099 SITE	6,204	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-199		FMS #: 841 353		RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET															
AVAILABLE BALANCE AS OF: 07/31/12		\$97,365,209.81 (CITY)										\$20,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$2,068,731.39 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$10,939,610.71 (CITY)										\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	639	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	639	*	639
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	639	*	639
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73											DEVSCOPE	07/06 07/07
	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	4,481	0	04/19						
	DSGN TD 080 DESIGN			TOTAL DESIGN	358	0	06/13						
	CNSP SU 090 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	281	0	06/13						

BUDGET LINE: HB-215		FMS #: 841 362		IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.															
AVAILABLE BALANCE AS OF: 07/31/12		\$348,812,791.98 (CITY)										\$91,702,669.58 (NON-CITY)							
CONTRACT LIABILITY:		\$47,367,266.55 (CITY)										\$3,170,786.40 (NON-CITY)							
ITD EXPENDITURES:		\$503,111,992.34 (CITY)										\$22,886,216.31 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	59,396	*	49,717	*	64,877	*	125,043	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	2,243	*		*		*		*		(N)*	3,756	*		*		*		11,077

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		41-*	11,001	*	496	*	*	*	*	*	*	*	*	47,940	*	59,396
FORCST(C)*		279	10,681	*	496	*	*	*	*	*	*	*	*	28,371	*	39,827
ACTUAL(C)*		245	*	*	*	*	*	*	*	*	*	*	*	*	*	245
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,756	*	3,756
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	3,756	*	3,756
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
801 HBPD200KA	PED BRIDGE - WEST 8 ST (BIN 2269260)												
	CONS HB 001 CONSTRUCTION			HIGHWAY BRIDGES	6,261	0	06/13						
	CONS HB 002 CONSTRUCTION			HIGHWAY BRIDGES	0	3,077	06/13						
	CONS HB 003 CONSTRUCTION			HIGHWAY BRIDGES	0	384	06/13						

841 HB-BIDSAD	ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS												DEVSCOPE	06/08 06/09
	CONS HB 011 CONSTRUCTION			HIGHWAY BRIDGES	102	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 HBCRHHP30	COMPONENT REHAB OF HHP OVER AMTRAK 30TH ST. LINE-BIN 2267250						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	8,396	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	689	0	06/16		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	900	0	06/16		
	DSGN 004 DESIGN		1,377	0	06/15		
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	344	0	06/15		
841 HBCRRWW	COMPONENT REHAB OF BRIDGES CITYWIDE, WHEN AND WHERE					DEVSCOPE 06/09	06/10
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	1	0	06/14		
841 HBCRSOUTH	COMPONENT REHAB STH ST. RAMP TO FDR S.B./ STH ST BIN 223201B						
	CONS 001 CONSTRUCTION		8,229	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	822	0	06/16		
	DSGN 003 DESIGN		1,647	0	06/15		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	411	0	06/15		
841 HBCR00	COMP REHAB CONST					DEVSCOPE 07/06	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139	0	06/13		
	CONS GE 039 CONSTRUCTION	GENERAL	0	295	06/13		
	CONS GE 050 CONSTRUCTION	GENERAL	97	0	06/13		
	CONS TR 051 CONSTRUCTION	TRACKS AND RAILS	283	0	08/12		
	CONS GE 052 CONSTRUCTION	GENERAL	826	0	06/13		
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)					DEVSCOPE 06/06	06/07
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,005	0	08/12		
CO#: 1	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	320-	0	07/12		
	CONS GE 015 CONSTRUCTION	GENERAL	469	0	06/13		
	CONS GE 016 CONSTRUCTION	GENERAL	124	0	06/13		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,081	0	06/13		
	CONS GE 019 CONSTRUCTION	GENERAL	8,713	0	08/12		
	CONS TR 021 CONSTRUCTION	TRACKS AND RAILS	149	0	06/13		
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT)					DEVSCOPE 06/06	06/07
	CONS GE 001 CONSTRUCTION	GENERAL	13,855	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,178	0	06/13		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	2,262	0	06/14		
841 HBCR01C	COMPONENT REHABILITATION 01C CONSTRUCTION					DEVSCOPE 07/07	06/08
	CONS GE 001 CONSTRUCTION	GENERAL	12,126	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,120	0	06/14		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	2,711	0	06/14		
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION					DEVSCOPE 07/07	06/08
	CONS GE 001 CONSTRUCTION	GENERAL	6,785	0	06/15		
	CONS TR 016 CONSTRUCTION	TRACKS AND RAILS	319	0	06/15		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,950	0	06/15		
841 HBCR02B	COMPONENT REHABILITATION 02B CONSTRUCTION					DEVSCOPE 07/08	06/09
	CONS GE 003 CONSTRUCTION	GENERAL	9,375	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,570	0	06/15		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	1,800	0	06/15		

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841 HBCR03A	COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/08	06/09
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	228	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	6,814	0	06/15		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	306	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,662	0	06/15		
841 HBCR03B	COMPONENT REHABILITATION 03B CONSTRUCTION				DEVSCOPE	07/07	06/08
	SVCS NV 002 SERVICES	SPECIAL TECHNICAL INVESTI	222	0	06/15		
	CONS GE 003 CONSTRUCTION	GENERAL	7,838	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/17		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	352	0	06/17		
841 HBCR16	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)						
	CONS 001 CONSTRUCTION		7,568	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	827	0	06/16		
	CONS TR 003 CONSTRUCTION	TRACKS AND RAILS	260	0	06/16		
	DSGN 004 DESIGN		1,654	0	06/15		
	SVCS NV 005 SERVICES	SPECIAL TECHNICAL INVESTI	415	0	06/15		
841 HBCR278	COMPONENT REHAB. 278 E.B. (BQE) / 2781 W.B. BQE BIN 2268498						
	CONS 001 CONSTRUCTION		16,489	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,648	0	06/16		
	DSGN 003 DESIGN		3,298	0	06/15		
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	825	0	06/15		
841 HBCR99B	COMP REHAB CONST				DEVSCOPE	07/06	07/07
	CONS GE 014 CONSTRUCTION	GENERAL	55-	0	06/13		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	694	0	06/13		
	SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	651	0	06/13		
	CONS GE 019 CONSTRUCTION	GENERAL	708-	0	09/12		
CO#: A	CONS GE 019 CONSTRUCTION	GENERAL	708	0	09/12		
	DSGN 021 DESIGN		20	0	06/13		
	CONS TR 025 CONSTRUCTION	TRACKS AND RAILS	301	0	06/13		
	CONS GE 026 CONSTRUCTION	GENERAL	835	0	06/13		
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/13		
841 HBC10YR07	BRIDGE 10 YEAR PLAN 2007				DEVSCOPE	06/12	06/13
	EQFN 007 EQUIPMENT AND FURNITURE		100	0	06/13		
	EQFN 013 EQUIPMENT AND FURNITURE		500	0	06/15		
	EQFN 014 EQUIPMENT AND FURNITURE		500	0	06/16		
	EQFN 015 EQUIPMENT AND FURNITURE		500	0	06/17		
	EQFN 018 EQUIPMENT AND FURNITURE		500	0	06/18		
	EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19		
	EQFN 020 EQUIPMENT AND FURNITURE		2,000	0	06/14		
	EQFN 022 EQUIPMENT AND FURNITURE		500	0	06/20		
	EQFN 023 EQUIPMENT AND FURNITURE		500	0	06/21		
841 HBC10YR13	BRIDGE 10 YEAR PLAN FY 2013						
	CONS 007 CONSTRUCTION		3,423	0	06/19		
841 HBC10YR20	BRIDGE 10 YEAR PLAN FY 2020				DEVSCOPE	06/12	06/13
	CONS 001 CONSTRUCTION		677	0	06/21		
	CONS 002 CONSTRUCTION		42,254	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 003	CONSTRUCTION			29,730	0	06/18		
	CONS 004	CONSTRUCTION			15,733	0	06/19		
	CONS 005	CONSTRUCTION			0	11,077	06/16		
841 HBKC062	19TH AVENUE OVER NYCTA 2-24371							DEVSCOPE	07/12 06/15
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		595	0	06/22		
	CONS TR 006	CONSTRUCTION	TRACKS AND RAILS		2,552	0	06/22		
	CONS HB 007	CONSTRUCTION	HIGHWAY BRIDGES		10,627	0	06/22		
	SVCS 018	SERVICES			27	0	06/22		
	DSGN 019	DESIGN			379	0	06/13		
841 HBKC064	BEVERLY RD OVER NYCTA(BIN2-24310)								
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		802	0	06/16		
	CONS GE 006	CONSTRUCTION	GENERAL		10,615	0	06/16		
	CONS TR 007	CONSTRUCTION	TRACKS AND RAILS		1,164	0	06/16		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI		307	0	06/16		
841 HBKC1140	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446)								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		177	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		1,826	0	06/22		
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0							DEVSCOPE	07/11 06/12
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		831	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		5,539	0	06/22		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS		1,335	0	06/22		
	SVCS NV 013	SERVICES	SPECIAL TECHNICAL INVESTI		270	0	06/22		
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		845	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		5,633	0	06/22		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS		1,182	0	06/22		
	SVCS NV 012	SERVICES	SPECIAL TECHNICAL INVESTI		273	0	02/22		
	CONS TR 015	CONSTRUCTION	TRACKS AND RAILS		25	0	06/22		
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150							DEVSCOPE	07/94 07/95
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		964	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		6,427	0	06/22		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS		1,397	0	06/22		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI		275	0	06/22		
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0								
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		870	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		6,046	0	06/22		
	CONS TR 004	CONSTRUCTION	TRACKS AND RAILS		1,397	0	06/22		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI		225	0	06/22		
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0							DEVSCOPE	06/11 06/12
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		975	0	06/22		
	CONS HB 003	CONSTRUCTION	HIGHWAY BRIDGES		8,401	0	06/22		
	CONS TR 005	CONSTRUCTION	TRACKS AND RAILS		1,454	0	06/22		
	SVCS NV 011	SERVICES	SPECIAL TECHNICAL INVESTI		325	0	06/22		
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C							DEVSCOPE	07/05 06/06
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		355	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
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	2,958	0	06/20		
	CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	558	0	06/19		
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671						
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	314	0	06/22		
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	2,618	0	06/22		
841 HBM1172	HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9					DEVSCOPE	06/12 06/13
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	50,006	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,001	0	06/15		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	2,501	0	06/15		
	CONS TR 004 CONSTRUCTION	TRACKS AND RAILS	5,001	0	06/15		
	DSGN 005 DESIGN		500	0	06/13		
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	CONS HB 004 CONSTRUCTION	HIGHWAY BRIDGES	9,000	0	06/19		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/19		
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	10,792	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,079	0	06/22		
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010					DEVSCOPE	06/12 06/13
	CONS GE 002 CONSTRUCTION	GENERAL	111	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/15		
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011					DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	671	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	113	0	06/15		
841 HBRC038	REPLACEMENT OF CULVERT @ NAUGHTON AVE/PATTERSON AVE - R00013					DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,236	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/15		
	DSGN 004 DESIGN		14	0	06/13		
841 HBRC039	REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023					DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	2,528	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	424	0	06/15		
	DSGN 004 DESIGN		14	0	06/13		
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034					DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	178	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/15		
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068					DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	456	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	06/15		
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069					DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	523	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	87	0	06/15		
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084					DEVSCOPE	07/05 06/06
	CONS GE 002 CONSTRUCTION	GENERAL	494	0	06/15		



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		83	0	06/15			
841 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		402	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		67	0	06/15			
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV						DEVSCOPE	07/05	06/06
	CONS GE 002 CONSTRUCTION	GENERAL		1,050	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		176	0	06/15			
841 HBRC1144	SIMONSON AVENUE/WALKER AVENUE (BIN R-00047)								
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	06/22			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		476	0	06/22			
841 HBRC1146	VAN NAME AVE BRIDGE OVER B&O RAILROAD BIN 2-249130								
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		54	0	06/22			
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/22			
841 HBRC1147	UNION AVE BR / NETHERLAND AVE R-00050								
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	06/22			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		541	0	06/22			
841 HBRC1148	HARBOR ROAD BR / DUBLIN PL (BIN R-00051)								
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		52	0	06/22			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		520	0	06/22			
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820								
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,211	0	06/22			
	CONS HB 007 CONSTRUCTION	HIGHWAY BRIDGES		2,492	0	06/22			
841 HBRFDR	FDR Drive, cross streets 14th and 15th streets								
	CONS 004 CONSTRUCTION			200	0	06/13	DEVSCOPE	06/10	06/11
841 HBR10COMP	TEN YR COMP								
	CONS GE 011 CONSTRUCTION	GENERAL		20,387	0	06/13	DEVSCOPE	06/12	06/13
	CONS GE 014 CONSTRUCTION	GENERAL		10,000	0	06/16			
	CONS GE 015 CONSTRUCTION	GENERAL		16,587	0	06/17			
	CONS GE 016 CONSTRUCTION	GENERAL		18,100	0	06/18			
	CONS GE 017 CONSTRUCTION	GENERAL		10,000	0	06/19			
	CONS GE 019 CONSTRUCTION	GENERAL		10,000	0	06/20			
	CONS GE 020 CONSTRUCTION	GENERAL		10,000	0	06/21			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0								
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		93	0	06/13	DEVSCOPE	07/05	07/06
	CONS TR 011 CONSTRUCTION	TRACKS AND RAILS		84	0	06/13			
	CONS HB 031 CONSTRUCTION	HIGHWAY BRIDGES		771	0	06/13			
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390								
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		441	0	06/13	DEVSCOPE	07/05	07/06
	CONS TR 033 CONSTRUCTION	TRACKS AND RAILS		3,000	0	06/13			
	CONS GE 048 CONSTRUCTION	GENERAL		279	0	07/12			
	CONS GE 052 CONSTRUCTION	GENERAL		202	0	06/13			

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841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,320	0	06/19			
	CONS HB 004 CONSTRUCTION	12,000	0	06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG)						
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,688	0	06/22			
	CONS HB 004 CONSTRUCTION	15,295	0	06/22			
846 P-4TREE06	FY12 Street Trees (QG-111MR)						
	CONS 350 CONSTRUCTION	18	0	06/13	DEVSCOPE	06/12	08/12
850 HBPEDMRS	PED BRIDGE - MORRIS ST (M)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	10,938	0	06/14	DEVSCOPE	07/12 09/12
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	860	0	06/14		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	1,844	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	546	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	07/13		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)						
	CONS HB 008 CONSTRUCTION	HIGHWAY BRIDGES	4,593	0	06/13	DEVSCOPE	07/04 09/04
	SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/13		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/13		
	CONS TR 023 CONSTRUCTION	TRACKS AND RAILS	500	0	06/13		
	CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13		
	CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS		580	0	06/13		
850 HBPED216S	PED BRIDGE - 216 ST (Q)						
	CONS HB 001 CONSTRUCTION	HIGHWAY BRIDGES	5,071	0	06/16		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/16		
	SVCS NV 003 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	07/15		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/15		
850 HBPED300Q	PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)						
	CO#: A5 IFDS DS 008 IFA DESIGN	DESIGN	25	0	06/13	DEVSCOPE	09/05 11/05
850 HBPED600R	Armajani Structure						
	CONS 001 CONSTRUCTION		4	0	06/13	DEVSCOPE	01/12 03/12
	DSGN TD 002 DESIGN	TOTAL DESIGN	496	0	10/12		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-240 FMS #: 841 360 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$14,650,000.00 (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	*	FY 16	*
ADOPTED	(C)*		*		*		*	4,790	*	(C)*		2,531	*		*		*	12,759	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*	21,245	*	(N)*			*		*		*	28,245	*

FY 2013																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,531	*	2,531			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,531	*	2,531			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 HBM7240		TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0				DEVSCOPE	06/11	06/12
	CONS	001 CONSTRUCTION	7,062	28,245	06/16			
	CNSP	SU 002 CONSTRUCTION SUPERVISION	3,631	0	06/16			
	SVCS	NV 003 SERVICES	2,066	0	06/16			
	DSGN	004 DESIGN	2,309	0	06/13			
	DSGN	005 DESIGN	222	0	06/13			
	CTGY	702 CONTINGENCY	2,000	0	06/13			

BUDGET LINE: HB-448 FMS #: 841 603 STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$2,272,704.45 (CITY) \$22,094,690.27 (NON-CITY)																			
CONTRACT LIABILITY: \$3,221,152.40 (CITY) \$4,457,803.30 (NON-CITY)																			
ITD EXPENDITURES: \$44,320,931.14 (CITY) \$29,761,506.43 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		451	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

FY 2013																		
	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
841 HBQ448		QUEENS BLVD RR BR (RT25) @ JACKSON AVE #2-24731-0/X041 45				DEVSCOPE	07/05	06/06
	CO#:	A3 LEGL 157 LEGAL SERVICES	451	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-538		FMS #: 841 623		RECONST & STRUCT REHAB BDGE 17TH AVE & 63RD ST, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,478,111.67 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$420,966.91 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,614,717.82 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	214	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	214 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	214 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150			214		0		06/13		DEVSCOPE		07/06 06/07	
	CONS TR 035 CONSTRUCTION			TRACKS AND RAILS									

BUDGET LINE: HB-539		FMS #: 841 624		RECONST & STRUCT REHAB BDGE AT 20TH AVE, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12				\$2,198,421.26 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,090,772.01 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,658,551.83 (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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
846 P-2TREE20	Trees - 20th Ave Bridge Reimbursement			15		0		06/13		DEVSCOPE		07/09 09/09	
	CONS 001 CONSTRUCTION												
846 P-2TREE23	FY13 St Tree Planting in Bklyn CBS 7, 10-15 (BG-511MR)PlaNYC			15		0		06/13		DEVSCOPE		07/12 09/12	
	CONS GE 100 CONSTRUCTION			GENERAL									

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-548 FMS #: 841 633 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,322,000.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$576,705.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,968,517.80 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					543			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK548	21ST AVE RR BR & 64TH ST #2-24382-1/TN35190				DEVSCOPE	07/06 06/07
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,719	0	06/20	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	6,500	0	06/20	
	CONS HB 013 CONSTRUCTION	HIGHWAY BRIDGES	17,319	0	06/20	
	DSGN 031 DESIGN		109	0	06/19	
	DSGN 032 DESIGN		161	0	06/13	
	DSGN TD 034 DESIGN	TOTAL DESIGN	382	0	06/13	

BUDGET LINE: HB-551 FMS #: 841 638 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$164,000.41 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$533,064.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,733,972.71 (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		
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
841 HBM551	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420				DEVSCOPE	07/05 06/08
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	28,431	0	06/22	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,835	0	06/22	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	1,419	0	06/22	
	DSGN FD 020 DESIGN	FINAL DESIGN	200	0	06/13	

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-643      FMS #: 841 60J      RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN																		
AVAILABLE BALANCE AS OF: 07/31/12      \$42,487,805.27 (CITY)      \$125,484,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$12,621,665.10 (CITY)      \$.00 (NON-CITY)																		
ITD EXPENDITURES:      \$10,779,985.25 (CITY)      \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	12,130	*		*		*		*	(C)*	26,638	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	17,757	*		*		*		*	(N)*	109,837	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,638	*	26,638
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,638	*	26,638
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	109,837	*	109,837
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	109,837	*	109,837
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
		CONS HB 013 CONSTRUCTION	16	0	06/13	DEVSCOPE	06/09	06/10
841 HBK643		BELT PARKWAY OVER GERRITSEN INLET #2-23145-1/X021 39/TRN9020						
		CONS HB 009 CONSTRUCTION	5,856	98,422	06/13	DEVSCOPE	07/06	06/07
		CONS HB 016 CONSTRUCTION	0	9,172	06/13			
		SVCS NV 038 SERVICES	2,914	0	06/13			
		CONS HB 039 CONSTRUCTION	13,393	0	06/13			
		DSGN TD 046 DESIGN	95	0	06/13			
		CONS HB 049 CONSTRUCTION	0	2,243	06/13			
		CNSP SU 050 CONSTRUCTION SUPERVISION	464	0	06/13			
		CONS HB 051 CONSTRUCTION	3,900	0	06/13			
		IFDS 699 IFA DESIGN	1,000	0	06/13			
		CTGY 701 CONTINGENCY	10,000	20,000	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-668		FMS #: 841 61A		REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12		\$4,201,047.09		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,712,920.84		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$15,896,790.70		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,527	*	*	*	*	*	*	*	(C)*	2,361	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,361	*	2,361
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,361	*	2,361
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9											DEVSCOPE	07/05 07/06
	SVCS NV 010 SERVICES			391		0		06/13					
	CNSP SU 047 CONSTRUCTION SUPERVISION			372		0		06/13					
	CONS HB 048 CONSTRUCTION			1,508		0		06/13					
	CONS HB 049 CONSTRUCTION			90		0		06/13					
CO#: 1	CTGY 700 CONTINGENCY			1,000		0		06/13					

BUDGET LINE: HB-1012		FMS #: 841 61R		DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$51,649,122.87		(CITY)					\$22,156,691.00					(NON-CITY)					
CONTRACT LIABILITY:		\$74,888,975.67		(CITY)					\$750,383.42					(NON-CITY)					
ITD EXPENDITURES:		\$197,618,282.86		(CITY)					\$175,925.58					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	15,320	*	16,147	*	21,068	*	(C)*	16,606	*	39,209	*	18,656	*	21,068	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	200	*	*	*	*	*	*	*	

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	4,961-	1,499-	*	*	*	315	*	*	*	*	*	*	22,751	*	16,606
FORCST	(C)*	4,961-	1,499-	*	*	*	315	*	*	*	*	*	*	22,751	*	16,606
ACTUAL	(C)*	4,962-	*	*	*	*	*	*	*	*	*	*	*	*	*	4,962-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 HBCD0011	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS												
	CONS 001 CONSTRUCTION			4,874		0		06/19					
841 HBCD0011A	IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA												
	CONS 001 CONSTRUCTION			12,383		0		06/20					

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 HBCD0011B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/20			
841 HBCD0011C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	3,165	0	06/20			
841 HBCD0011D CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN US/CAN 001 CONSTRUCTION	631	0	06/20			
841 HBCD0012 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	10,876	0	06/20			
841 HBCD005A CO#: 1 CONS CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION HIGHWAY BRIDGES HB 004 CONSTRUCTION HIGHWAY BRIDGES	1,900- 1,900	0 0	07/12 06/13	DEVSCOPE	07/04	06/05
841 HBCD005B CO#: 1 CONS CONS	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION HIGHWAY BRIDGES HB 003 CONSTRUCTION HIGHWAY BRIDGES	2,650- 2,650	0 0	07/12 06/13	DEVSCOPE	07/04	06/05
841 HBCD005C CO#: 1 CONS CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION HIGHWAY BRIDGES HB 002 CONSTRUCTION HIGHWAY BRIDGES	1,600- 1,600	0 0	08/12 06/13	DEVSCOPE	07/04	06/05
841 HBCD005D CO#: 1 CONS CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 001 CONSTRUCTION HIGHWAY BRIDGES HB 002 CONSTRUCTION HIGHWAY BRIDGES	550- 550	0 0	07/12 06/13	DEVSCOPE	06/09	06/10
841 HBCD006P CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE) 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD007 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	4,330	0	06/13	DEVSCOPE	07/07	06/08
841 HBCD007A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA GE 001 CONSTRUCTION GENERAL	8,639	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN GE 001 CONSTRUCTION GENERAL	4,713	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD007C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA GE 001 CONSTRUCTION GENERAL	2,645	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD008 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) GE 001 CONSTRUCTION GENERAL	6,966	0	06/14	DEVSCOPE	07/07	06/08
841 HBCD009 CONS	INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS (CITYWIDE) 001 CONSTRUCTION	4,611	0	06/16			
841 HBCD009A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	9,225	0	06/17			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD009B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	5,032	0	06/17			
841 HBCD009C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA 001 CONSTRUCTION	2,813	0	06/17			
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/17			
841 HBCR03A DSGN TD	COMPONENT REHABILITATION 03A CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,580	0	06/13		DEVSCOPE 07/08	06/09
841 HBCR03B DSGN TD	COMPONENT REHABILITATION 03B CONSTRUCTION 001 DESIGN TOTAL DESIGN	2,509	0	06/15		DEVSCOPE 07/07	06/08
841 HBC1012 DSGN TD	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER YEARS 022 DESIGN TOTAL DESIGN	1,952	0	06/13			
	023 DESIGN TOTAL DESIGN	9,426	0	06/14			
	024 DESIGN TOTAL DESIGN	16,147	0	06/15			
	025 DESIGN TOTAL DESIGN	12,587	0	06/16			
	026 DESIGN TOTAL DESIGN	15,000	0	06/17			
	029 DESIGN TOTAL DESIGN	15,000	0	06/18			
	030 DESIGN TOTAL DESIGN	15,000	0	06/19			
	031 DESIGN TOTAL DESIGN	20,000	0	06/20			
	032 DESIGN TOTAL DESIGN	20,000	0	06/21			
	IFDS 699 IFA DESIGN	2,000	0	06/13			
841 HBESA09B DSGN	ENGINEERING SERVICE AGREEMENT (REI/DESIGN) CITYWIDE 001 DESIGN	1	0	06/13			
841 HBESA09D CNSP	ENGINEERING SERVICE AGREEMENT (REI/DESIGN)CITYWIDE 002 CONSTRUCTION SUPERVISION	1	0	06/13			
841 HBKC062 DSGN TD	19TH AVENUE OVER NYCTA 2-24371 011 DESIGN TOTAL DESIGN	318	0	06/22		DEVSCOPE 07/12	06/15
841 HBKC064 DSGN TD	BEVERLY RD OVER NYCTA(BIN2-24310) 017 DESIGN TOTAL DESIGN	364	0	06/13			
841 HBKC068 SVCN NV	3RD STREET BRIDGE OVER GOWANUS CANAL 2-24025-0 007 SERVICES SPECIAL TECHNICAL INVESTI	2,500	0	06/22			
	008 CONSTRUCTION	10,000	40,000	06/27			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/27			
841 HBKC1140 DSGN TD	CONDUIT BLVD/ATLANTIC AVENUE (BIN 2-24446) 004 DESIGN TOTAL DESIGN	250	0	06/22			
841 HBK1046 DSGN FD	FLATBUSH AVE OVER LIRR AT AVE H BIN 2-24351 020 DESIGN FINAL DESIGN	206	0	06/13		DEVSCOPE 07/05	06/06
	023 DESIGN FINAL DESIGN	460	0	06/21			
841 HBK1141 DSGN TD	METROPOLITAN AVE/CONRAIL (BIN 2-24750) 005 DESIGN TOTAL DESIGN	250	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
841 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672 DSGN TD 003 DESIGN	TOTAL DESIGN 250	0	06/21			
841 HBK1153	NEWKIRK AVE BR/BMT SUBWAY BRIGHTON LINE 2-24314-0 SVCS NV 017 SERVICES	SPECIAL TECHNICAL INVESTI 163	0	05/22			
841 HBK1171	BQE WE/FURMAN ST 2-26851-7 (TD PKG 2) DSGN TD 006 DESIGN	TOTAL DESIGN 1,756	0	06/22			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0 CNSP 036 CONSTRUCTION SUPERVISION	377-	0	06/13	DEVSCOPE	07/06	06/07
841 HBMC032	WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN	584 500	0 0	06/22 06/22	DEVSCOPE	07/11	06/12
841 HBMC033	WEST 47 STREET / AMTRAK 30 ST BRANCH 2-245130 DSGN TD 011 DESIGN DSGN TD 013 DESIGN	TOTAL DESIGN 323 200	0 0	06/22 06/22			
841 HBMC034	WEST 49TH STREET / AMTRAK 30 ST BRANCH 2-245150 DSGN TD 008 DESIGN	TOTAL DESIGN 564	0	06/22	DEVSCOPE	07/94	07/95
841 HBMC035	WEST 50 TH STREET / AMTRAK 30 ST BRANCH 2-24534-0 DSGN TD 008 DESIGN DSGN TD 012 DESIGN	TOTAL DESIGN 564 200	0 0	06/22 06/22			
841 HBMC036	WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN DSGN TD 012 DESIGN	TOTAL DESIGN 564 200	0 0	06/22 06/22	DEVSCOPE	06/11	06/12
841 HBMC037	WEST 33RD STREET / LAND ADJ TO AMTRAK 2-24501C DSGN TD 009 DESIGN DSGN TD 011 DESIGN	TOTAL DESIGN 104 245	0 0	06/13 06/17	DEVSCOPE	07/05	06/06
841 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204 DSGN TD 006 DESIGN	TOTAL DESIGN 150	0	06/13	DEVSCOPE	07/08	06/09
841 HBM1145B	W. 153RD ST. OVER A.C. POWELL BLVD. 2-24671 DSGN 011 DESIGN DSGN 012 DESIGN SVCS NV 013 SERVICES	114 202 SPECIAL TECHNICAL INVESTI 117	0 0 0	06/22 06/22 06/22			
841 HBM1146	BATTERY PARK UNDERPASS 2-23200 CTGY 700 CONTINGENCY	0	1,000	06/13	DEVSCOPE	07/99	06/00
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013) DSGN 019 DESIGN	8	0	06/13	DEVSCOPE	06/05	06/08
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DSGN TD 020 DESIGN DSGN TD 035 DESIGN	TOTAL DESIGN 106 137	0 0	06/13 06/13	DEVSCOPE	07/06	06/07

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841 HBM1165	RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0				DEVSCOPE	07/10	06/11
	DSGN FD 009 DESIGN	6,000	0	06/14			
	DSGN FD 010 DESIGN	104	0	06/16			
	SVCS NV 011 SERVICES	820	0	06/14			
841 HBQC064	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-266229						
	DSGN TD 008 DESIGN	1,000	0	06/16			
	SVCS NV 010 SERVICES	270	0	06/19			
841 HBQ002C	COOPER AVE PED TREATMENT						
	DSGN 005 DESIGN	0	200	06/13			
841 HBQ1162	BORDEN AVE BR/ DUTCH KILLS 2-24041-0						
	DSGN TD 024 DESIGN	276	0	06/13			
	SVCS NV 026 SERVICES	171	0	06/13			
841 HBQ1173	BCIP / DUTCH BROADWAY-115 AVE 2-23176-0						
	DSGN TD 016 DESIGN	667	0	06/21			
	DSGN TD 017 DESIGN	37	0	06/13			
841 HBQ1208	LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0						
	DSGN 001 DESIGN	700	0	06/17			
	SVCS NV 002 SERVICES	324	0	06/22			
841 HBQ1209	SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0						
	DSGN 001 DESIGN	700	0	06/17			
841 HBQ49AV	49TH AVE OVER LIRR, AMT, CON NE (BIN2247290)						
	DSGN 001 DESIGN	5,050	0	06/17			
	SVCS NV 002 SERVICES	1,010	0	06/17			
	CONS 003 CONSTRUCTION	20,400	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,000	0	06/20			
	CONS TR 005 CONSTRUCTION	2,000	0	06/20			
841 HBRC036	REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010				DEVSCOPE	06/12	06/13
	DSGN TD 007 DESIGN	14	0	06/13			
841 HBRC037	REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011				DEVSCOPE	07/05	06/06
	DSGN TD 004 DESIGN	14	0	06/13			
841 HBRC040	REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	07/05	06/06
	DSGN TD 006 DESIGN	13	0	06/13			
841 HBRC041	REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	07/05	06/06
	DSGN TD 006 DESIGN	14	0	06/13			
841 HBRC042	REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069				DEVSCOPE	07/05	06/06
	DSGN TD 006 DESIGN	14	0	06/13			
841 HBRC043	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084				DEVSCOPE	07/05	06/06
	DSGN TD 007 DESIGN	13	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 HBRC044	REPLACEMENT OF CULVERT @ RICHMOND HILL RD/RICHMOND RD R0009 DSGN TD 008 DESIGN	TOTAL DESIGN 18	0	06/13	DEVSCOPE	07/05	06/06
841 HBRC045	REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV DSGN TD 003 DESIGN	TOTAL DESIGN 14	0	06/13	DEVSCOPE	07/05	06/06
841 HBRC1149	ARTHUR KILL ROAD BR/ ARTHUR KILL STREAM 2-249820 SVCS NV 017 SERVICES DSGN TD 021 DESIGN DSGN TD 022 DESIGN DSGN TD 023 DESIGN	SPECIAL TECHNICAL INVESTI TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN 125 244 663 52	0 0 0 0	06/22 06/22 06/22 06/13			
841 HBSYSVRS	Over Dimensional Vehicle Routing System DSGN 001 DESIGN DSGN 002 DESIGN	1,020 500	0 0	06/13 06/13			
841 HBSYSWIM	Weigh-In-Motion Monitoring System CONS 001 CONSTRUCTION	400	0	06/13			
841 HBSYS04	COMPUTERIZED BRIDGE DATA SYSTEM (BDS) DSGN FD 003 DESIGN	FINAL DESIGN 51	0	06/13			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 DSGN TD 039 DESIGN DSGN TD 041 DESIGN	TOTAL DESIGN TOTAL DESIGN 101 80	0 0	08/12 06/13	DEVSCOPE	07/03	06/04
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 SVCS NV 042 SERVICES	SPECIAL TECHNICAL INVESTI 119	0	06/13	DEVSCOPE	07/05	06/06
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DSGN TD 034 DESIGN	TOTAL DESIGN 1,689	0	06/13	DEVSCOPE	06/05	06/06
841 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390 SVCS NV 012 SERVICES SVCS NV 054 SERVICES	SPECIAL TECHNICAL INVESTI SPECIAL TECHNICAL INVESTI 735 384	0 0	06/13 06/13	DEVSCOPE	07/05	07/06
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 DSGN TD 008 DESIGN DSGN TD 010 DESIGN SVCS NV 011 SERVICES CONS TR 012 CONSTRUCTION	TOTAL DESIGN TOTAL DESIGN SPECIAL TECHNICAL INVESTI TRACKS AND RAILS 155 609 600 2,200	0 0 0 0	06/13 06/17 06/19 06/19			
841 HBX1216	MOSHOLU PKWY/BRONX RIVER 2-23025-0 (TD PKG) DSGN TD 009 DESIGN	TOTAL DESIGN 206	0	06/13			
841 HBX156	E 156TH ST BRIDGE OVER ACCESS TO HOUSING (BIN 2270030) DSGN 001 DESIGN SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,866 350 7,000 700	0 0 0 0	06/16 06/16 06/19 06/19			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) DSGN 001 DESIGN	500	0	06/13	DEVSCOPE	06/11	06/14

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 002 SERVICES			300	0	06/20		
	CONS 003 CONSTRUCTION			6,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION			720	0	06/20		
	CONS TR 005 CONSTRUCTION			600	0	06/20		
841 HBX250CSX	BROOKE AVENUE OVER CSX TRAINS - PT MORRIS (BIN 2270250)							
	DSGN 001 DESIGN			400	0	06/16		
	SVCS NV 002 SERVICES			150	0	06/16		
	CONS 003 CONSTRUCTION			4,000	0	06/20		
	CNSP SU 004 CONSTRUCTION SUPERVISION			300	0	06/20		
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)							
CO#: A	DSGN TD 013 DESIGN			138	0	07/12		DEVSCOPE 07/04 09/04
CO#: A	DSGN TD 014 DESIGN			315	0	12/12		
CO#: A	DSGN TD 017 DESIGN			1	0	07/12		

BUDGET LINE: HB-1013 FMS #: 841 61S PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12	\$6,080,485.68 (CITY)	\$1,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,044,283.80 (CITY)	\$180,000.00 (NON-CITY)
ITD EXPENDITURES:	\$25,140,557.52 (CITY)	\$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,959 *	4,950 *	900 *	900 *	(C)* 5,080 *	4,950 *	901 *	900 *
APPROPRIATIONS (N)*	1,000 *	*	*	*	(N)* *	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,080 *	5,080
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,080 *	5,080
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHB	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS							
	EQVH 002 EQUIPMENT - VEHICLES			817	0	06/13		
111 FLEETRHB2	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14							
	EQVH 001 EQUIPMENT - VEHICLES			3,983	0	06/13		
	EQVH 002 EQUIPMENT - VEHICLES			4,950	0	06/14		
	CTGY 700 CONTINGENCY			1,000	1,000	06/13		
111 HB1013VEH	LUMP SUM FOR BRIDGE VEHICLES AND EQUIPMENT							
	EQVH CV 007 EQUIPMENT - VEHICLES		VANS CARGO	901	0	06/15		
	EQVH CV 008 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/16		
	EQVH CV 009 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/17		
	EQVH CV 010 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/18		
	EQVH CV 011 EQUIPMENT - VEHICLES		VANS CARGO	900	0	06/19		
	EQVH CV 012 EQUIPMENT - VEHICLES		VANS CARGO	978	0	06/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH CV 013 EQUIPMENT - VEHICLES			VANS CARGO	997	0	06/21		
841 HB1013	IRON SHOP EQUIPMENT								
	EQFN 002 EQUIPMENT AND FURNITURE				280	0	06/13		

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$2,239,721.51 (CITY) \$7,150,000.00 (NON-CITY)

CONTRACT LIABILITY: \$181,153.13 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,203,493.88 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	10	392	392	392
APPROPRIATIONS (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
841 FAFLUMP	LUMP SUM FOR FACILITIES							DEVSCOPE	06/10 05/11
	CONS GE 028 CONSTRUCTION			GENERAL	399	0	06/20		
	CONS GE 032 CONSTRUCTION			GENERAL	406	0	06/21		
	CONS GE 036 CONSTRUCTION			GENERAL	392	0	06/14		
	CONS GE 037 CONSTRUCTION			GENERAL	392	0	06/15		
	CONS GE 040 CONSTRUCTION			GENERAL	392	0	06/16		
	CONS GE 041 CONSTRUCTION			GENERAL	392	0	06/17		
	CONS GE 042 CONSTRUCTION			GENERAL	392	0	06/18		
	CONS GE 043 CONSTRUCTION			GENERAL	392	0	06/19		
850 HWXWYTHE	424 Wythe Ave - Roof Replacement								
	CO#: R1 CONS 001 CONSTRUCTION				10	0	06/13		

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BUDGET LINE: HB-1015    FMS #: 841 61U    PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12    \$ .00 (CITY)    \$12,138,662.04 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$40,799.78 (NON-CITY)																		
ITD EXPENDITURES:    \$ .00 (CITY)    \$16,178,746.15 (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)*	369	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1168		CONGRESS ST/ 2781 (BQE) 2-23039-0 CONS HB 019 CONSTRUCTION	0	128	06/13	DEVSCOPE	07/05	06/06
841 HBK1216		LINCOLN RD OVER NYCTA (BIN 2-24301) CONS HB 023 CONSTRUCTION	0	241	06/13	DEVSCOPE	07/06	06/07
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180 CONS HB 020 CONSTRUCTION	0	1,778	06/22	DEVSCOPE	07/03	06/04

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BUDGET LINE: HB-1023 FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/12 \$182,390,445.79 (CITY) \$202,946,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$23,339,222.72 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,723,872.02 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	125,920	*	1,967	*	*	*	*	*	(C)*	149,382	*	1,967	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	67,417	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN (C)*	*	*	2,800-*	*	*	*	*	*	*	*	*	*	*	152,182	*	149,382
FORCST(C)*	*	*	2,800-*	*	*	*	*	*	*	*	*	*	*	152,182	*	149,382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	67,417	*	67,417
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	67,417	*	67,417
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1023		MILL BASIN BR / BELT PARKWAY #2-23147-0/TN,,,						DEVSCOPE 07/08 06/09
CO#: 2	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,800-	0	08/12		
	CONS HB 012	CONSTRUCTION	HIGHWAY BRIDGES	148,765	67,417	06/13		
	CNSP SU 053	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,967	0	06/14		
	DSGN TD 063	DESIGN	TOTAL DESIGN	1,288	0	06/13		
	SVCS NV 067	SERVICES	SPECIAL TECHNICAL INVESTI	2,041	0	06/13		
	CTGY 701	CONTINGENCY		20,000	0	06/13		
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						DEVSCOPE 06/09 06/10
	CONS HB 009	CONSTRUCTION	HIGHWAY BRIDGES	88	0	06/13		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1024 FMS #: 841 62D BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$75,182,198.90 (CITY) \$152,496,894.34 (NON-CITY)																			
CONTRACT LIABILITY: \$35,363,932.03 (CITY) \$42,025,768.39 (NON-CITY)																			
ITD EXPENDITURES: \$80,124,033.02 (CITY) \$101,053,422.61 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		13,703	*	2,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	13,703	13,703
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	13,703	13,703
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1024		BELT PWY BR OVER PAERDEGAT BASIN 2-23148-9						
	CONS HB 050	CONSTRUCTION	HIGHWAY BRIDGES	2,000	0	06/14		
	CNSP SU 069	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	585	0	06/13		
	SVCS NV 073	SERVICES	SPECIAL TECHNICAL INVESTI	3,231	0	06/13		
	CNSP SU 077	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	06/13		
	CNSP SU 078	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,836	0	06/13		
	CONS HB 082	CONSTRUCTION	HIGHWAY BRIDGES	7,691	0	06/13		

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$36,295,034.61 (CITY) \$60,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,379,590.46 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,157,952.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		33,835	*	33,169	*		*		*	(C)*		3,181	*	33,169	*		*		*
APPROPRIATIONS (N)*		60,000	*	73,332	*		*		*	COMMITMENT PLAN (N)*			*	73,332	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	203	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	2,978	3,181
FORCST(C)*	*	203	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	2,978	3,181
ACTUAL(C)*	1,466	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	1,466
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1027		HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						
	SVCS NV 007	SERVICES	SPECIAL TECHNICAL INVESTI	1,360	0	06/14		DEVSCOPE 07/06 06/07
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,809	0	06/14		
	CONS HB 010	CONSTRUCTION	HIGHWAY BRIDGES	24,000	73,332	06/14		

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
	DSGN PD 028 DESIGN				203	0	08/12		
	DSGN TD 031 DESIGN				1,466	0	06/13		
	DSGN TD 032 DESIGN				760	0	06/13		
	DSGN TD 033 DESIGN				752	0	06/13		
	CTGY 700 CONTINGENCY				35,000	60,000	06/13		

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$13,047,890.08 (CITY) \$46,972,946.67 (NON-CITY)  
 CONTRACT LIABILITY: \$1,718,576.56 (CITY) \$3,147,816.91 (NON-CITY)  
 ITD EXPENDITURES: \$45,640,667.88 (CITY) \$61,095,331.04 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,862			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,862
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,862
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER 2-240089							DEVSCOPE	07/05 06/06
	CNSP SU 105 CONSTRUCTION SUPERVISION				385	0	06/13		
	SVCS NV 108 SERVICES				119	0	06/13		
	CONS HB 109 CONSTRUCTION				1,343	0	06/13		
	CNSP SU 110 CONSTRUCTION SUPERVISION				15	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1039		FMS #: 841 62T	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/12			\$1,105,000.37	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$474,799.02	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$8,257,610.08	(CITY)											\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	205	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	*	205				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBK1039	15TH AVE AT 63RD														DEVSCOPE	07/06	06/07		
	CONS TR 051 CONSTRUCTION					TRACKS AND RAILS					180	0	06/13						
	DSGN FD 057 DESIGN					FINAL DESIGN					25	0	06/13						

BUDGET LINE: HB-1056		FMS #: 841 63K	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/12			\$173,344.43	(CITY)											\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$67,664.34	(CITY)											\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$388,991.23	(CITY)											\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	156	*	6,431	*		*		(C)*	293	*	156	*	6,431	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	293	*	293				
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	293	*	293				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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 HBM1056	FDR DR AT HOUSTON ST OVERPASS BIN 2-23204														DEVSCOPE	07/08	06/09		
	SVCS NV 001 SERVICES					SPECIAL TECHNICAL INVESTI					156	0	06/14						
	CNSP SU 002 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					542	0	06/15						
	CONS HB 004 CONSTRUCTION					HIGHWAY BRIDGES					5,889	0	06/15						
	DSGN TD 007 DESIGN					TOTAL DESIGN					293	0	06/13						

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BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/12			\$37,100,071.56	(CITY)	\$3,610,000.42	(NON-CITY)											
CONTRACT LIABILITY:			\$15,237,164.66	(CITY)	\$322,112.44	(NON-CITY)											
ITD EXPENDITURES:			\$119,490,650.91	(CITY)	\$4,889,887.14	(NON-CITY)											
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*	34,608	*	12,200	*	30,296	*	(C)*	33,640	*	52,211	*	12,200	*	22,601	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	587	*		*		*		*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	33,640	*	33,640												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	26,440	*	26,440												
ACTUAL(C)*	1,539	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,539												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	587	*	587												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	587	*	587												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCD004P	CONS	QUALITY ASSURANCE CONTRACT (PAINT,CHEMICAL TEST, FAILURE ANA 001 CONSTRUCTION	2,270	0	06/14	DEVSCOPE	07/08	06/09
841 HBCD005P	CONS	QUALITY ASSURANCE CONTRACT (PAINT, CHEMICAL TEST, FAILURE AN 001 CONSTRUCTION	2,370	0	06/17	DEVSCOPE	07/10	06/11
841 HBC1070	CONS	BRIDGE PROTECTIVE COATING				DEVSCOPE	06/11	06/12
	GE 024	CONSTRUCTION	7,630	0	06/13			
	GE 025	CONSTRUCTION	21,200	0	06/14			
	GE 026	CONSTRUCTION	12,200	0	06/15			
	GE 027	CONSTRUCTION	4,505	0	06/16			
	028	CONSTRUCTION	15,000	0	06/20			
	GE 029	CONSTRUCTION	12,000	0	06/17			
	GE 031	CONSTRUCTION	15,000	0	06/18			
	GE 032	CONSTRUCTION	15,000	0	06/19			
	GE 033	CONSTRUCTION	7,800	0	06/21			
841 HBMP6	DSGN TD	LEAD PAINT MONITOR 001 DESIGN	2,724	0	06/14	DEVSCOPE	07/11	06/12
841 HBMP7	DSGN TD	LEAD PAINT MONITOR 001 DESIGN	2,859	0	06/17	DEVSCOPE	07/12	06/13
841 HBMP8	DSGN	LEAD PAINT MONITOR 001 DESIGN	3,228	0	06/20			
841 HB1070RV	CONS PA	Protective Coating of Riverside Drive / W 125th St Bridge 001 CONSTRUCTION	11,780	0	06/13			
	CNSP SU	CONSTRUCTION SUPERVISION	2,890	0	06/13			
	IFDS	699 IFA DESIGN	3,000	0	06/13			
841 HB10700F	CONS PA	BRUCKNER EXPWY/BRONX RIVER - PAINTING 006 CONSTRUCTION	0	587	06/13	DEVSCOPE	07/05	06/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HB10700GP	PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK				DEVSCOPE	06/12	06/13
	CONS PA 001 CONSTRUCTION	7,005	0	06/13			
CO#: 1	CNSP SU 002 CONSTRUCTION SUPERVISION	1,539	0	06/13			
841 HB107001A	QUEENS BOULEVARD/LIE BRIDGES - PAINTING				DEVSCOPE	07/07	06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,061	0	06/14			
	CONS PA 003 CONSTRUCTION	8,806	0	06/14			
841 HB107003B	Various Bridges in the Bronx - PAINTING				DEVSCOPE	07/06	06/07
	CONS PA 001 CONSTRUCTION	5,650	0	05/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,000	0	06/13			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	770	0	06/13			
841 HB107003C	BROOKLYN QUEENS EXPRESSWAY BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
	CONS PA 006 CONSTRUCTION	28	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	24	0	06/13			
841 HB107003E	HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING						
	CONS PA 001 CONSTRUCTION	15,820	0	06/16			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,276	0	06/16			
841 HB107003G	SIRR BRIDGES - PAINTING				DEVSCOPE	07/05	06/06
	CNSP SU 003 CONSTRUCTION SUPERVISION	42	0	06/13			
	CONS TR 005 CONSTRUCTION	112	0	06/13			
	CONS PA 006 CONSTRUCTION	153	0	06/13			
841 HB107003I	HENRY HUDSON PARKWAY BRIDGES - PAINTING						
	CONS PA 001 CONSTRUCTION	15,396	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,459	0	06/17			
841 HB107007B	PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN				DEVSCOPE	06/09	06/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION	313	0	06/13			
	CONS DC4 CONSTRUCTION	42	0	06/13			
841 HB107014Q	Protective Coating of Various Bridges in Queens						
	CONS 001 CONSTRUCTION	7,500	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/14			
841 HB107097B	EAST 241ST PAINTING 2-24189-0				DEVSCOPE	07/98	06/99
	CNSP SU 011 CONSTRUCTION SUPERVISION	82	0	06/13			

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BUDGET LINE: HB-1072 FMS #: 841 64A RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/12 \$49,991,454.35 (CITY) \$82,339,767.31 (NON-CITY)																		
CONTRACT LIABILITY: \$27,149,959.18 (CITY) \$43,075,141.91 (NON-CITY)																		
ITD EXPENDITURES: \$30,850,217.89 (CITY) \$37,038,978.09 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	19,860							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		2,301	*	*	*	*	*	*	*	*	*	*	17,559	19,860
FORCST(C)*		2,301	*	*	*	*	*	*	*	*	*	*	17,559	19,860
ACTUAL(C)*		3,668	*	*	*	*	*	*	*	*	*	*	*	3,668
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509						
		SVCS 049 SERVICES	1,349	0	06/13			
		CNSP 050 CONSTRUCTION SUPERVISION	588	0	06/13			
CO#: 1		CONS 066 CONSTRUCTION	1,327	0	06/13			
		CNSP SU 067 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,112	0	06/13			
		CONS 068 CONSTRUCTION	10	0	07/12			
		CONS 071 CONSTRUCTION	27	0	07/12			
		CONS 072 CONSTRUCTION	2,304	0	06/13			
		CONS 073 CONSTRUCTION	163	0	06/13			
		CONS 074 CONSTRUCTION	1,964	0	07/12			
		CONS 075 CONSTRUCTION	300	0	07/12			
		CONS 076 CONSTRUCTION	7,746	0	06/13			
		CNSP SU 077 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/13			
		CONS 078 CONSTRUCTION	910	0	06/13			
		CNSP SU 079 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,472	0	06/13			
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
		CONS HB 012 CONSTRUCTION HIGHWAY BRIDGES	88	0	06/13			DEVSCOPE 06/09 06/10

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1086 FMS #: 841 64P WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12 \$48,288,298.13 (CITY) \$119,080.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,807,383.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,494,486.81 (CITY) \$2,788,585.68 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*											3,129				11,234		8,405	
APPROPRIATIONS (N)*								33,620		COMMITMENT PLAN							33,620	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1086		WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837						
	CONS TR 002	CONSTRUCTION TRACKS AND RAILS	5,479	0	06/15			
	CONS HB 003	CONSTRUCTION HIGHWAY BRIDGES	8,405	33,620	06/16			
	SVCS NV 009	SERVICES SPECIAL TECHNICAL INVESTI	2,052	0	06/15			
	CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	458	0	06/15			
	CNSP SU 027	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,607	0	06/15			
	CNSP SU 029	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,638	0	06/15			
	DSGN 039	DESIGN	229	0	06/13			
	DSGN 041	DESIGN	2,282	0	06/13			
841 HBX1086B		INSTALLATION OF VEHICLE HEIGHT SENSOR SYSTEM						
	CONS HB 039	CONSTRUCTION HIGHWAY BRIDGES	455	0	06/13			
	CNSP SU 040	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	107	0	06/13			
	SVCS NV 046	SERVICES SPECIAL TECHNICAL INVESTI	56	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1089 FMS #: 841 64S RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$11,097,671.67 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$481,674.04 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,299,522.98 (CITY) \$0.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		6,364	*	*	*	10,004	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,004	10,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,004	10,004
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1089	BELT PKWY BR/BAY RIDGE AV 2-231249								DEVSCOPE	06/06 06/07
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	850	0	06/13		
	CONS HB 005 CONSTRUCTION				HIGHWAY BRIDGES	8,341	0	06/13		
	CNSP SU 023 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	182	0	06/13		
	DSGN 024 DESIGN					631	0	06/13		
	CTGY 700 CONTINGENCY					3,000	0	06/13		

BUDGET LINE: HB-1090 FMS #: 841 64T RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$7,524,314.74 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,077,165.24 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,777,617.01 (CITY) \$0.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		*	*	*	*	1,700-	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	1,700-	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700-
FORCST(C)*	*	1,700-	*	*	*	*	*	*	*	*	*	*	*	*	*	1,700-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBK1090	BSHP / NOSTRAND AV 2-23143								DEVSCOPE	06/12 06/15
	SVCS NV 003 SERVICES				SPECIAL TECHNICAL INVESTI	621	0	06/21		
CO#: 1	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,700-	0	08/12		
	CONS HB 006 CONSTRUCTION				HIGHWAY BRIDGES	8,286	33,141	06/21		
	SVCS NV 023 SERVICES				SPECIAL TECHNICAL INVESTI	365	0	06/21		
	CNSP SU 026 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,055	0	06/21		



FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1091    FMS #: 841 64U    RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/12    \$51,187,473.90 (CITY)    \$58,366,000.00 (NON-CITY)																		
CONTRACT LIABILITY:    \$6,431,393.94 (CITY)    \$29,029,262.75 (NON-CITY)																		
ITD EXPENDITURES:    \$26,746,535.03 (CITY)    \$12,656,433.25 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	14,869							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	935	2,804												11,130	14,869
FORCST(C)*	935	2,804												11,130	14,869
ACTUAL(C)*															
PLAN (N)*															
FORCST(N)*															
ACTUAL(N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1072WM		WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN)						
		CONS HB 011 CONSTRUCTION	6	0	06/13		DEVSCOPE 06/09	06/10
841 HBK1091		BELT PARKWAY BR/ROCKAWAY PKWY 2-23149						
		CONS HB 043 CONSTRUCTION	652	0	07/12			
		SVCS NV 046 SERVICES	1,274	0	06/13			
		CNSP SU 047 CONSTRUCTION SUPERVISION	3,264	0	06/13			
		CONS 048 CONSTRUCTION	2,577	0	06/13			
		CONS HB 049 CONSTRUCTION	283	0	07/12			
		CONS HB 050 CONSTRUCTION	9	0	06/13			
		CONS HB 051 CONSTRUCTION	2,804	0	08/12			
		CNSP SU 052 CONSTRUCTION SUPERVISION	4,000	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1103 FMS #: 841 65D RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,197,310.22 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,312.70 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$588,951.52 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					21			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1103	CONCOURSE VLGE AVE/ M-N 2-24159					
	CNSP SU 004 CONSTRUCTION SUPERVISION	803	0	06/20		
	CONS HB 007 CONSTRUCTION	5,078	0	06/20		
	DSGN 019 DESIGN	652	0	06/19		
	SVCS NV 024 SERVICES	185	0	06/20		
	DSGN 027 DESIGN	21	0	06/13		

BUDGET LINE: HB-1104 FMS #: 841 65E RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$13,931,530.82 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,661,398.06 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,405,678.42 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,985			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,985	*
FORCST(C)*	44	*	*	*	*	*	*	*	*	*	*	*	1,941	*
ACTUAL(C)*	43	*	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/05 06/06
	CONS HB 078 CONSTRUCTION	636	0	06/13		
	CNSP SU 081 CONSTRUCTION SUPERVISION	235	0	06/13		
	SVCS NV 086 SERVICES	44	0	06/13		
	SVCS NV 087 SERVICES	1,070	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1107		FMS #: 841 69E	RECON OF GREENPOINT AVE BR OVER NEWTOWN CREEK, BROOKLYN AND QUEENS																
AVAILABLE BALANCE AS OF: 07/31/12			\$3,154,000.05	(CITY)										\$3,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$337,199.23	(CITY)										\$772,981.09	(NON-CITY)				
ITD EXPENDITURES:			\$1,687,337.72	(CITY)										\$3,527,018.91	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	140	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140 *	140
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBK1107	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK												DEVSCOPE	06/10 05/11
	CNSP SU 005 CONSTRUCTION SUPERVISION									140	0	06/13		

BUDGET LINE: HB-1112		FMS #: 841 65L	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/12			\$5,685,751.14	(CITY)										\$500,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$116,125.27	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,220,469.05	(CITY)										\$0.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	6,025	*		*		*		(C)*	1,803	*	10,068	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	25,648	*		*		*		(N)*		*	26,148	*		*		*

						FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	208 *	*	*	*	*	*	*	*	*	*	*	1,595 *	1,803
FORCST	(C)*	*	208 *	*	*	*	*	*	*	*	*	*	*	1,595 *	1,803
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1112	FRESH POND RD/METROPOLITAN 1-24756													DEVSCOPE	07/07 06/08
	CONS TR 008 CONSTRUCTION										1,858	0	06/14		
	CONS HB 009 CONSTRUCTION										7,829	25,591	06/14		
	CONS HB 020 CONSTRUCTION										0	557	06/14		
	CONS TR 034 CONSTRUCTION										381	0	06/14		
	DSGN TD 035 DESIGN										1,595	0	06/13		
	DSGN 041 DESIGN										208	0	08/12		

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1117 FMS #: 841 65R RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/QUEEN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$14,038,831.42 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,853,232.01 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,617,350.39 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					4,520			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	647	*	*	*	*	*	*	*	352	*	*	*	3,521	4,520
FORCST(C)*	647	*	*	*	*	*	*	*	352	*	*	*	3,521	4,520
ACTUAL(C)*	647	*	*	*	*	*	*	*	*	*	*	*	*	647
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 HBM1117 ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640				DEVSCOPE	06/05 06/08
SVCS NV 030 SERVICES	234	0	07/12		
DSGN TD 054 DESIGN	45	0	06/13		
CONS HB 055 CONSTRUCTION	3,311	0	06/13		
SVCS NV 057 SERVICES	413	0	07/12		
CNSP SU 058 CONSTRUCTION SUPERVISION	352	0	03/13		
SVCS NV 059 SERVICES	165	0	06/13		

BUDGET LINE: HB-1120 FMS #: 841 67P RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA  
 AVAILABLE BALANCE AS OF: 07/31/12 \$55,914,180.59 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,070,072.49 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$39,751,835.68 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,174			1,528
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,174	1,174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,174	1,174
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1120 11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	07/06 06/07
CONS TR 013 CONSTRUCTION	502	0	06/13		
SVCS NV 018 SERVICES	211	0	06/13		
CONS GE 024 CONSTRUCTION	113	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
841 HBM1120B	11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST				DEVSCOPE	06/12	06/13
DSGN	002 DESIGN	1,528	0	06/16			
CONS	003 CONSTRUCTION	19,145	76,576	06/20			
CONS TR	004 CONSTRUCTION TRACKS AND RAILS	22,791	0	06/19			
SVCS	005 SERVICES	4,014	0	06/20			
CNSP	006 CONSTRUCTION SUPERVISION	15,820	0	06/19			
DSGN	007 DESIGN	348	0	06/13			

BUDGET LINE: HB-1123 FMS #: 841 65U RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/12 \$64,642,928.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,411,408.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$61,506,391.08 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)* 1,925	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	1,925
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,925	1,925
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2				DEVSCOPE	07/08	06/09
CNSP SU	024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/13			
CONS HB	025 CONSTRUCTION HIGHWAY BRIDGES	1,922	0	06/13			
CONS TR	026 CONSTRUCTION TRACKS AND RAILS	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: HB-1127 FMS #: 841 65V RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/12 \$2,539,172.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$384,820.61 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$789,189.08 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*	3,545	*	(C)*		234	*		*		*	5,850	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1127	RECON PELHAM PKWY BRIDGE OVER HUTCHINSON PKWY 2-07584-9													DEVSCOPE	07/09 06/12
	CONS HB 007 CONSTRUCTION					HIGHWAY BRIDGES					5,850	0	06/16		
	DSGN TD 013 DESIGN					TOTAL DESIGN					234	0	06/13		

BUDGET LINE: HB-1131 FMS #: 841 65X RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/12 \$4,309,666.63 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,795,779.94 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,510,860.20 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	10,448	*	29,100	*		*	(C)*		8,908	*	12,000	*	29,100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*	96,000	*		*	(N)*			*		*	96,000	*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,908	*	8,908
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,908	*	8,908
ACTUAL(C)*	6,900	*	*	*	*	*	*	*	*	*	*	*	*	*	6,900
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 HBX1131	BRUCKNER EXP / WESTCHESTER CREEK 1-066510													DEVSCOPE	06/00 06/07
	CONS GE 007 CONSTRUCTION					GENERAL					24,000	96,000	06/15		
	SVCS NV 014 SERVICES					SPECIAL TECHNICAL INVESTI					5,100	0	06/15		
	CNSP SU 022 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF					12,000	0	06/14		
	DSGN TD 027 DESIGN					TOTAL DESIGN					8,908	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: HB-1134 FMS #: 841 67Q RECON WOODHAVEN BLVD BRIDGE OVER QUEENS BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,905,476.04 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$233,376.88 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$116,533.72 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1134	WOODHAVEN BLVD BR/QUEENS BLVD 2-24815-9					
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,005	0	06/22	
	CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	10,051	0	06/22	
	CONS TR 012 CONSTRUCTION	TRACKS AND RAILS	768	0	06/22	
	DSGN TD 013 DESIGN	TOTAL DESIGN	279	0	06/21	
	DSGN TD 016 DESIGN	TOTAL DESIGN	7	0	06/13	

BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$12,058,095.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$85,077.93 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					195			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	195	*	*	*	*	*	*	*	*	*	*	195
FORCST(C)*	*	195	*	*	*	*	*	*	*	*	*	*	195
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE 07/03 06/04
	CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	11,257	0	06/22	
	CONS TR 022 CONSTRUCTION	TRACKS AND RAILS	700	0	06/22	
	SVCS NV 030 SERVICES	SPECIAL TECHNICAL INVESTI	160	0	06/22	
	DSGN TD 034 DESIGN	TOTAL DESIGN	195	0	08/12	

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	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS NV 035 SERVICES				65	0	06/22		
	CNSP SU 036 CONSTRUCTION SUPERVISION				712	0	06/22		
	CONS TR 038 CONSTRUCTION				1,300	0	06/22		

BUDGET LINE: HB-1140 FMS #: 841 66C RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12	\$24,035,101.86	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$824,906.62	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$69,269,160.18	(CITY)	\$ .00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	*
ADOPTED (C)*						25				*
APPROPRIATIONS (N)*										*
										*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1140	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)							DEVSCOPE	06/04 05/05
	SVCS NV 075 SERVICES				5	0	06/13		
	CNSP SU 080 CONSTRUCTION SUPERVISION				20	0	06/13		



FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1146	FMS #: 841 66H	BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA									
AVAILABLE BALANCE AS OF: 07/31/12		\$392,760.00	(CITY)							\$8,809,300.00	(NON-CITY)
CONTRACT LIABILITY:		\$29,616.69	(CITY)							\$76,183.13	(NON-CITY)
ITD EXPENDITURES:		\$18,440,823.31	(CITY)							\$558,516.87	(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)*	839	*	*		*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	839	839
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	839	839
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBM1146	BATTERY PARK UNDERPASS 2-23200								DEVSCOPE	07/99 06/00
	DSGN 008 DESIGN					0	369	06/13		
	SVCS NV 014 SERVICES				SPECIAL TECHNICAL INVESTI	0	260	06/13		
841 HBM1146A	BROOKLYN BATTERY TUNNEL PLAZA (WEST ST UNDERPASS) MANHAT								DEVSCOPE	06/03 06/04
	SVCS NV 004 SERVICES				SPECIAL TECHNICAL INVESTI	0	210	06/13		

BUDGET LINE: HB-1147	FMS #: 841 67R	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN									
AVAILABLE BALANCE AS OF: 07/31/12		\$707,127.42	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,656,794.75	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$5,840,803.57	(CITY)							\$0.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16			
ADOPTED (C)*	*	*	*	*	(C)*	700	*	*		*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
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 HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672									
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,137	0	06/22		
	CONS HB 002 CONSTRUCTION				HIGHWAY BRIDGES	13,951	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
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013)				DEVSCOPE	06/05 06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,450	0	06/17	
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	16,730	66,920	06/17	
	SVCS NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	4,225	0	06/17	
	CONS TR 010 CONSTRUCTION	TRACKS AND RAILS	2,036	0	06/17	
	DSGN 021 DESIGN		700	0	06/13	

BUDGET LINE: HB-1148 FMS #: 841 66I RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/12	\$5,826,213.15	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$2,085,185.46	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$10,380,547.38	(CITY)	\$ .00	(NON-CITY)
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13
* FY 14	* FY 15	* FY 16	* FY 17	* FY 18
ADOPTED (C)*				(C)* 1,150 *
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)* *

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
841 HBX1148B	SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200				DEVSCOPE	07/07 06/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30,000	0	06/20	
	CONS GE 004 CONSTRUCTION	GENERAL	95,000	205,000	06/21	
	SITE AQ 008 SITE	ACQUISITION	1,150	0	06/13	
	SVCS NV 009 SERVICES	SPECIAL TECHNICAL INVESTI	15,000	0	06/20	

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1149 FMS #: 841 66J RECON METROPOLITAN AVE BRIDGE OVER ENGLISH KILLS, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,957,155.47 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,127,758.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$52,023,707.37 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,332				(C)*	1,629		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,629	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	1,629
FORCST(C)*	1,629	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	1,629
ACTUAL(C)*	1,626	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	1,626
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
841 HBK1149 METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)				DEVSCOPE	07/05 06/06
CO#: 1 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	1,596-	0	07/12		
CO#: 2 CONS HB 007 CONSTRUCTION HIGHWAY BRIDGES	1-	0	07/12		
CO#: 1 CONS HB 052 CONSTRUCTION HIGHWAY BRIDGES	9-	0	07/12		
CO#: 1 CONS HB 060 CONSTRUCTION HIGHWAY BRIDGES	23-	0	07/12		
IFDS 701 IFA DESIGN	3,000	0	06/13		

BUDGET LINE: HB-1150 FMS #: 841 66K PROTECTION AGAINST MARINE BORERS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$30,506,975.21 (CITY) \$68,129,643.95 (NON-CITY)  
 CONTRACT LIABILITY: \$35,900,910.21 (CITY) \$46,219,973.05 (NON-CITY)  
 ITD EXPENDITURES: \$19,289,198.46 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					(C)*	19,821		
APPROPRIATIONS (N)*	39,671				COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	19,821
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	19,821
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	2,451
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	2,451
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
841 HBCBORERS PROTECTION AGAINST MARINE BORERS, CITYWIDE				DEVSCOPE	05/08 05/09
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,670	0	06/13		
SVCS NV 020 SERVICES SPECIAL TECHNICAL INVESTI	200	0	06/13		
CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES	0	2,451	06/13		
CONS HB 038 CONSTRUCTION HIGHWAY BRIDGES	11,079	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	039 CONSTRUCTION				2,722	0	06/13		
CONS	040 CONSTRUCTION				4,150	0	06/13		

BUDGET LINE: HB-1151 FMS #: 841 68T RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,874,042.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$958,959.40 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$36,098.35 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HBK1151	BQE/CADMAN PLAZA (EAST & WEST) 2-23088-7/8								
CONS HB 006	CONSTRUCTION			HIGHWAY BRIDGES	13,255	0	06/22		
CNSP SU 007	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	410	0	06/22		
DSGN TD 012	DESIGN			TOTAL DESIGN	450	0	06/13		
SVCS NV 018	SERVICES			SPECIAL TECHNICAL INVESTI	454	0	06/22		

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

BUDGET LINE: HB-1152 FMS #: 841 66L RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$14,988,000.32 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,599,146.05 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$415,779.26 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	9,435				2,874	8,107		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,874	2,874
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,874	2,874
ACTUAL(C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1152 BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0				DEVSCOPE	06/07 05/08
CONS HB 007 CONSTRUCTION	8,107	0	06/14		
CONS TR 010 CONSTRUCTION	2,354	0	06/13		
CNSP SU 022 CONSTRUCTION SUPERVISION	170	0	06/13		
SVCS NV 024 SERVICES	335	0	06/13		
DSGN TD 025 DESIGN	15	0	06/13		
CTGY 701 CONTINGENCY	2,000	0	06/13		

BUDGET LINE: HB-1156 FMS #: 841 66Q RECON WEST 239TH ST/HENRY HUDSON PKWY, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$803,921.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,241.87 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,346,580.49 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					140			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	140	140
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1156 WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/05 06/06
CONS HB 029 CONSTRUCTION	140	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1157 FMS #: 841 66R RECON WEST 252ND ST/HENRY HUDSON PKWY, THE BRONX																	
AVAILABLE BALANCE AS OF: 07/31/12 \$1,727,878.25 (CITY) \$1,313,007.97 (CITY) \$4,173,399.37 (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	*
ADOPTED (C)*		*		*		*		*		(C)*	416	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2013														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	416	*	416
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					
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 052 CONSTRUCTION	416	0	06/13	DEVSCOPE	07/05 06/06
	HIGHWAY BRIDGES					

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/12 \$18,875,189.62 (CITY) \$995,303.31 (CITY) \$14,507,348.25 (CITY) \$12,800,000.00 (NON-CITY) \$0.00 (NON-CITY) \$1,500,000.00 (NON-CITY)																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*		(C)*	2,386	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

FY 2013														
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,386	*	2,386
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,386	*	2,386
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					
841 HBM1159	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0				DEVSCOPE	07/06 06/07
	CNSP SU 023 CONSTRUCTION SUPERVISION	201	0	06/13		
	CONS HB 029 CONSTRUCTION	120	0	06/13		
	SVCS NV 031 SERVICES	340	0	06/13		
	CONS HB 033 CONSTRUCTION	80	0	06/13		
	CONS HB 034 CONSTRUCTION	1,645	0	06/13		
	HIGHWAY BRIDGES					

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1160 FMS #: 841 66T RECON CLAREMONT PKWY BR/METRO-NORTH R.R., THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/12 \$5,822,487.72 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,426,375.67 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$4,573,243.50 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,906	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,906	*	1,906	*							
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,906	*	1,906	*							
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (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 HBX1160		CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/05	07/06
		CONS HB DC7 CONSTRUCTION	1,720	0	06/13			
		CONS HB 024 CONSTRUCTION	25	0	06/13			
		DSGN FD 030 DESIGN	68	0	06/13			
		SVCS NV 035 SERVICES	67	0	06/13			
		CONS HB 036 CONSTRUCTION	26	0	06/13			

BUDGET LINE: HB-1161 FMS #: 841 66U RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$8,150,000.00 (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)*	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
841 HBK1161		GRAND ST / NEWTOWN CREEK 2-24039						
		CNSP SU 006 CONSTRUCTION SUPERVISION	7,568	0	06/22			
		CONS HB 007 CONSTRUCTION	3,785	71,897	06/22			
		DSGN FD 014 DESIGN	50	0	06/13			
		DSGN FD 017 DESIGN	7,150	0	06/17			
		SVCS 018 SERVICES	3,784	0	06/22			

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/12 \$71,878,000.34 (CITY) \$170,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,892,789.18 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,493,086.43 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	32,116	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	32,583	*		*		*		*	(N)*	112,523	*		*		*		*	

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	32,116	*	32,116												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	32,116	*	32,116												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	112,523	*	112,523												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	112,523	*	112,523												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1164		CITY ISLAND / EASTCHESTER BAY 2-24021-0					DEVSCOPE 06/05	06/06
		CONS HB 007 CONSTRUCTION						
		SVCS NV 024 SERVICES	29,956	108,523	06/13			
		CNSP SU 031 CONSTRUCTION SUPERVISION	1,737	0	06/13			
		CTGY 700 CONTINGENCY	423	0	06/13			
		CONS 801 CONSTRUCTION	0	10,000	06/13			
			0	4,000	06/13			

BUDGET LINE: HB-1166 FMS #: 841 66Z RECON ANNADALE ROAD BR/S.I.R.T. SOUTH SHORE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/12 \$2,851,607.07 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$548,808.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,645,802.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	13	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1166		ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330					DEVSCOPE 07/05	06/06
		SVCS NV 041 SERVICES	10	0	06/13			
		CNSP SU 045 CONSTRUCTION SUPERVISION	3	0	06/13			



FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1171    FMS #: 841 67E    RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/12    \$1,138,080.32 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$ .00 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$138,606.68 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	665	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	*	665
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	665	*	665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1171		BQE WE/FURMAN ST 2-26851-7 (TD PKG 2)						
	SVCS NV 002	SERVICES	513	0	06/22			
	CNSP SU 003	CONSTRUCTION SUPERVISION	1,630	0	06/22			
	CONS HB 004	CONSTRUCTION	10,696	0	06/22			
841 HBM1171		W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
	CNSP SU 006	CONSTRUCTION SUPERVISION	2,675	0	06/20			
	CONS GE 007	CONSTRUCTION	14,907	0	06/20			
	CONS TR 008	CONSTRUCTION	2,412	0	06/20			
	SVCS NV 019	SERVICES	1,312	0	06/20			
	DSGN FD 020	DESIGN	234	0	06/13			
	DSGN FD 021	DESIGN	112	0	06/17			
	CONS TR 022	CONSTRUCTION	52	0	06/13			
	DSGN 023	DESIGN	379	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1172 FMS #: 841 67F RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX  
 AVAILABLE BALANCE AS OF: 07/31/12 \$374,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*					340			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340	340
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX1172 E 188TH ST / METRO NORTH RR HAR 2-241810				DEVSCOPE	07/06 06/09
CNSP SU 006 CONSTRUCTION SUPERVISION	516	0	06/21		
CONS HB 008 CONSTRUCTION	5,167	0	06/21		
DSGN FD 017 DESIGN	207	0	06/20		
DSGN 018 DESIGN	340	0	06/13		
CONS TR 800 CONSTRUCTION	887	0	06/21		

BUDGET LINE: HB-1184 FMS #: 841 67W RECONSTRUCT WEST 33RD BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$12,115,486.15 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$653,512.76 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$760,261.99 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					93			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	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
841 HBM1184 WEST 33RD STREET / AMTRAK 30 ST BRANCH 2-24501-B				DEVSCOPE	07/12 06/15
CNSP SU 002 CONSTRUCTION SUPERVISION	1,351	0	06/22		
CONS HB 003 CONSTRUCTION	11,264	0	06/22		
CONS TR 005 CONSTRUCTION	558	0	06/22		
DSGN TD 010 DESIGN	93	0	06/13		
DSGN TD 016 DESIGN	281	0	06/22		

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

BUDGET LINE: HB-1186 FMS #: 841 67Y RECONSTRUCT WEST 35TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$6,231,876.39 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$540,722.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$765,943.37 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	36
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1186	WEST 35TH STREET / AMTRAK 30 ST BRANCH 2-24501E					
	CNSP SU 002 CONSTRUCTION SUPERVISION	601	0	06/22		
	CONS HB 003 CONSTRUCTION	5,529	0	06/22		
	CONS TR 005 CONSTRUCTION	558	0	06/22		
	DSGN TD 011 DESIGN	36	0	06/13		
	DSGN TD 014 DESIGN	276	0	06/22		

BUDGET LINE: HB-1187 FMS #: 841 67Z RECONSTRUCT WEST 36TH ST BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$12,725,005.40 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$655,224.32 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$778,620.41 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	*	165	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBM1187	WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F					
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,416	0	06/22		
	CONS HB 003 CONSTRUCTION	11,800	0	06/22		
	CONS TR 005 CONSTRUCTION	558	0	06/22		
	DSGN TD 010 DESIGN	165	0	06/13		
	DSGN TD 014 DESIGN	413	0	06/22		

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

BUDGET LINE: HB-1188 FMS #: 841 68A RECONSTRUCT 11TH AVE BRIDGE OVER AMTRACK 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$664,799.15 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$577,082.14 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,013,286.99 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	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
841 HBM1188 11TH AVENUE / AMTRAK 30 ST BRANCH 2-24520-9				DEVSCOPE	07/07 06/08
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,814	0	06/22	
CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES	32,461	0	06/22	
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	103	0	06/13	
SVCS NV 016 SERVICES	SPECIAL TECHNICAL INVESTI	1,565	0	06/22	
DSGN TD 017 DESIGN	TOTAL DESIGN	1,202	0	06/22	
DSGN TD 018 DESIGN	TOTAL DESIGN	350	0	06/22	

BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,788,840.14 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$997,857.78 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,647,727.08 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			39	529			1,874	529
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	07/08 06/09
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,258	0	06/17	
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	10,489	41,956	06/17	
CONS TR 017 CONSTRUCTION	TRACKS AND RAILS	1,593	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	SVCS NV 027 SERVICES	2,330	0	06/17		
	DSGN TD 028 DESIGN	529	0	06/16		
	DSGN TD 036 DESIGN	1,874	0	06/15		

BUDGET LINE: HB-1190 FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12 \$730,766.86 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,706,377.65 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,848,033.31 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*											284							
APPROPRIATIONS (N)*																		

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	284	*	284
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	284	*	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 END
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9					DEVSCOPE 06/07 06/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	4,200	0	06/18		
	CONS HB 003 CONSTRUCTION	30,000	0	06/18		
	CONS TR 005 CONSTRUCTION	7,000	0	06/17		
CO#: A	DSGN TD 011 DESIGN	154	0	06/13		
	SVCS NV 014 SERVICES	551	0	06/18		
	DSGN TD 018 DESIGN	130	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: HB-1193	FMS #: 841 68E	RECONSTRUCT BELT PARKWAY/OCEAN PARKWAY BRIDGE, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/12	\$420,777.08 (CITY)	\$54,467,690.38 (NON-CITY)
CONTRACT LIABILITY:	\$274,114.50 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,484,462.92 (CITY)	\$40,426,825.62 (NON-CITY)
* FY 13	* FY 14	* FY 15
ADOPTED (C)*		
APPROPRIATIONS (N)*		

	FY 2013												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	16	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
846 P-4TREE06	FY12 Street Trees (QG-111MR)											DEVSCOPE	06/12 08/12
CONS	340 CONSTRUCTION								16	0	06/13		

BUDGET LINE: HB-1195	FMS #: 841 68F	BRIDGE AT SHORE ROAD CIRCLE OVER AMTRAK, BIN # 2-241390, THE BRONX
AVAILABLE BALANCE AS OF: 07/31/12	\$6,071,234.92 (CITY)	\$3,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,911,204.85 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$17,335,448.88 (CITY)	\$.00 (NON-CITY)
* FY 13	* FY 14	* FY 15
ADOPTED (C)*	408	
APPROPRIATIONS (N)*		

	FY 2013												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
FORCST(C)*	*	*	103	*	*	*	*	*	*	*	*	4,043	*
ACTUAL(C)*	*	*	103	*	*	*	*	*	*	*	*	4,043	*
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 HBX1195	SHORE RD CIRCLE/AMTRAK 2-241390											DEVSCOPE	07/05 07/06
SVCS NV 035	SERVICES								65	0	06/13		
CNSP SU 041	CONSTRUCTION SUPERVISION								1,408	0	06/13		
CONS GE 049	CONSTRUCTION								311	0	06/13		
CNSP GE 053	CONSTRUCTION								2,259	0	06/13		
CNSP SU 055	CONSTRUCTION SUPERVISION								103	0	09/12		
CTGY 700	CONTINGENCY								1,000	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1200	FMS #: 841 68K	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QUEENS											
AVAILABLE BALANCE AS OF: 07/31/12		\$175,441.66	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$211,331.95	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$162,226.39	(CITY)									\$0.00	(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)* 125	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125 *	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBQ1200	SPRINGFIELD BLVD/BSOP 2-23163-0								DEVSCOPE	06/11 06/12
SVCS	001 SERVICES					416	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION					1,386	0	06/17		
CONS	003 CONSTRUCTION					13,858	0	06/17		
DSGN	008 DESIGN					125	0	06/13		

BUDGET LINE: HB-1201	FMS #: 841 68L	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/12		\$264,417.44	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,259,869.83	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,806,901.23	(CITY)									\$0.00	(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)*						17,768			(C)*	*	*	*	18,032 *
APPROPRIATIONS (N)*						27,058			COMMITMENT PLAN (N)*	*	*	*	27,058 *

	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
841 HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569								DEVSCOPE	07/07 06/10
CONS HB	003 CONSTRUCTION					6,765	27,058	06/16		
CONS TR	007 CONSTRUCTION					2,500	0	06/16		
CNSP SU	008 CONSTRUCTION SUPERVISION					4,164	0	06/16		
CONS TR	015 CONSTRUCTION					2,603	0	06/16		
SVCS NV	016 SERVICES					2,000	0	06/16		

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1202		FMS #: 841 68M	RECONSTRUCT BSHP BRIDGE OVER BAY PARKWAY, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/12			\$2,527,911.43	(CITY)								\$500	(NON-CITY)						
CONTRACT LIABILITY:			\$553,034.26	(CITY)								\$500	(NON-CITY)						
ITD EXPENDITURES:			\$843,334.55	(CITY)								\$500	(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)*		470*	470*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		470*	470*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBK1202	RECON OF BSHP BRIDGE OVER BAY PKWY, BROOKLYN 2-231319						DEVSCOPE	07/08 06/09
CO#: 1	DSGN TD 001 DESIGN			470-	0	07/12		
	CONS 002 CONSTRUCTION			22,063	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION			2,359	0	06/22		
	SVCS NV 014 SERVICES			522	0	06/22		
	DSGN TD 016 DESIGN			470	0	08/12		

BUDGET LINE: HB-1203		FMS #: 841 68N	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/12			\$8,518,774.46	(CITY)								\$6,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$2,465,884.16	(CITY)								\$500	(NON-CITY)						
ITD EXPENDITURES:			\$6,084,264.17	(CITY)								\$500	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	18,469	*		*		(C)*	562	*	23,230	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*	78,364	*		*		(N)*	*		84,364	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	562*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	562*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507						DEVSCOPE	07/07 06/08
	CONS GE 001 CONSTRUCTION			7,091	78,364	05/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION			10,821	0	06/14		
	SVCS NV 007 SERVICES			3,075	0	06/14		
	DSGN TD 021 DESIGN			463	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
SVCS NV 022	SERVICES	SPECIAL TECHNICAL INVESTI	2,243	0	06/14	
DSGN TD 024	DESIGN	TOTAL DESIGN	99	0	06/13	
CONS 800	CONSTRUCTION		0	6,000	06/14	

BUDGET LINE: HB-1204 FMS #: 841 68P RECONSTRUCT 50TH STREET BRIDGE OVER LIRR BAY RIDGE, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12	\$535,000.41	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$556,762.30	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$1,212,528.98	(CITY)	\$ .00	(NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	150	*	*	*	(C)*	100	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400				DEVSCOPE	07/05 06/06
CONS GE 002	CONSTRUCTION	GENERAL	23,087	0	06/22	
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,300	0	06/22	
CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	297	0	06/22	
DSGN TD 012	DESIGN	TOTAL DESIGN	100	0	06/13	
SVCS NV 014	SERVICES	SPECIAL TECHNICAL INVESTI	500	0	06/22	

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1205		FMS #: 841 68Q	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12			\$214,464.35	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$858,447.81	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$1,223,512.08	(CITY)										\$ .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)*		*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HBK1205		RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580				DEVSCOPE 06/04	06/07	
	CONS GE 002	CONSTRUCTION	GENERAL	20,650	0	06/19		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,065	0	06/19		
	CONS TR 009	CONSTRUCTION	TRACKS AND RAILS	3,360	0	06/19		
	DSGN 012	DESIGN		125	0	06/18		
	DSGN 016	DESIGN		68	0	06/13		

BUDGET LINE: HB-1212		FMS #: 841 68U	PARK AVENUE VIADUCT, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/12			\$11,470,000.11	(CITY)										\$ .00	(NON-CITY)			
CONTRACT LIABILITY:			\$546,000.00	(CITY)										\$ .00	(NON-CITY)			
ITD EXPENDITURES:			\$711,841.89	(CITY)										\$ .00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	4,398	*		*		*		*	(C)*	10,056	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,056	*	10,056
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	10,056	*	10,056
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE 07/05	06/06	
	CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES	4,175	0	06/13		
	CONS HB 006	CONSTRUCTION	HIGHWAY BRIDGES	5,881	0	06/13		
	CTGY 701	CONTINGENCY		5,000	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1213 FMS #: 841 68V RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$3,247,010.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,552,831.36 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,601,666.75 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	10	*		*		*		*	(C)*	2,677	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,677	*	2,677											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,677	*	2,677											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1213		RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-2240270				DEVSCOPE 07/06	06/07	
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	26,310	0	06/19		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,631	0	06/19		
	SVCS NV 004	SERVICES	SPECIAL TECHNICAL INVESTI	789	0	06/19		
	DSGN TD 013	DESIGN	TOTAL DESIGN	1,465	0	06/13		
	DSGN TD 014	DESIGN	TOTAL DESIGN	1,212	0	06/13		
	CTGY 700	CONTINGENCY		500	0	06/13		

BUDGET LINE: HB-1214 FMS #: 841 68W RECONSTRUCT EAST TREMONT AVENUE OVER HUTCHINSON RIVER PKWY, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,306,102.81 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,052,481.69 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$631,175.73 (CITY) \$0.00 (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		*		*		*		*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	*	5											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1214		RECONSTRUCT SNUFF MILL ROAD OVER BRONX RIVER PKWY 2-24222-0						
	CONS HB 002	CONSTRUCTION	HIGHWAY BRIDGES	4,505	0	06/22		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	496	0	06/22		
CO#: 2	DSGN FD 008	DESIGN	FINAL DESIGN	5	0	06/13		
	DSGN FD 015	DESIGN	FINAL DESIGN	565	0	06/20		

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HB-1217 FMS #: 841 68Z RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$125,102,728.85 (CITY) \$185,745,386.77 (NON-CITY)  
 CONTRACT LIABILITY: \$9,417,134.28 (CITY) \$57,159,696.40 (NON-CITY)  
 ITD EXPENDITURES: \$19,513,343.20 (CITY) \$117,284,747.60 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	21,244						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	554						

	FY 2013												FY 13						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*													4,500			16,744		21,244	
ACTUAL(C)*													4,500			16,744		21,244	
PLAN (N)*																554		554	
FORCST(N)*																554		554	
ACTUAL(N)*																554		554	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1217		RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI						
	CONS	FS4 CONSTRUCTION	0	554	06/13		07/05	06/06
	CNSP	SU 009 CONSTRUCTION SUPERVISION	4,500	0	04/13			
	CONS	GE 016 CONSTRUCTION	107	0	06/13			
	CONS	GE 018 CONSTRUCTION	13,517	0	06/13			
	DSGN	021 DESIGN	59	0	06/13			
841 HBR1217A		TRAFFIC IMPROVEMENTS AT BASE OF ST.GEORGE TERMINAL RAMPS						
	CO#: 01	DSGN TD 001 DESIGN	600-	0	09/12		06/12	06/13
		CONS GE 004 CONSTRUCTION	1,051	0	06/13			
		CONS GE 005 CONSTRUCTION	2,010	0	06/13			
		DSGN TD 006 DESIGN	600	0	09/12			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HB-1221    FMS #: 841 69D    RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR																		
AVAILABLE BALANCE AS OF: 07/31/12    \$943,036.05 (CITY)    \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:    \$1,686,311.13 (CITY)    \$ .00 (NON-CITY)																		
ITD EXPENDITURES:    \$472,049.81 (CITY)    \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	144	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	144	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	144	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1221		E25TH STREET PEDESTRIAN BRIDGE OVER FDR				DEVSCOPE	06/03	06/10
	CONS HB 003	CONSTRUCTION	6,877	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	1,049	0	06/22			
	DSGN TD 010	DESIGN	144	0	06/13			

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/12	\$1,721,724,606.89 (CITY)	\$1,545,965,593.19 (NON-CITY)
CONTRACT LIABILITY:	\$461,209,916.45 (CITY)	\$230,428,708.97 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	198,283 *	125,965 *	64,817 *	78,895	494,497 *	237,176 *	145,665 *	217,663
NON-CITY(N)	153,254 *	177,344 *	96,000 *	81,923	298,533 *	183,844 *	96,000 *	100,000

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,218 *	-2,854 *	7,943	0 *	0 *	0
AUG	8,882 *	8,791 *	0	0 *	0 *	0
SEPT	103 *	103 *	0	0 *	0 *	0
OCT	496 *	496 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	315 *	315 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	352 *	352 *	0	0 *	0 *	0
APRIL	4,500 *	4,500 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	483,067 *	456,025 *	0	298,533 *	298,533 *	0
FY 13	494,497 *	467,728 *	7,943	298,533 *	298,533 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,410,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$1,635,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	*	1,720	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																		
(N)*																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,720	*	1,720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,720	*	1,720
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
806 FAC08		FIFTH AVENUE COMMITTEE						
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	505	0	06/13		
806 FAC76		FIFTH AVENUE COMMITTEE						
	CONS 001	CONSTRUCTION		200	0	06/13		
806 RFACREN		Fifth Avenue Committee - Renaissance						
	CONS LN 001	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	200	0	06/13		
806 SOBKMUT		FIFTH AVE COMMITTEE-SOUTH BKLYN MUTUAL HDFC						
	CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	65	0	06/13		
806 TERRACE		ATLANTIC TERRACE -NEW CONSTRUCTION -MIXED INCOME						
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/13		

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

BUDGET LINE: HD-DN056 FMS #: 806 B12 BOYS AND GIRLS CLUB OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		1,000				(C)*	2,000			
APPROPRIATIONS (N)*						(N)*				

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 BGHARLEM	BOYS & GIRLS CLUB OF HARLEM					
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/13	

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE

AVAILABLE BALANCE AS OF: 07/31/12 \$400,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
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
806 CLHAMST	COMMUNITY LEAGUE OF THE HEIGHTS					
	CONS GE 001 CONSTRUCTION	GENERAL	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: HD-DN092		FMS #: 806 B04		CS MELROSE SITE B, LLC													
AVAILABLE BALANCE AS OF: 07/31/12				\$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)*		*		*		*		*		(C)* 700		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2013			
		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										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 NMELROSB	CS MELROSE SITE B - LA TERRAZA															
	CONS LN 003 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	700	0	06/13		

BUDGET LINE: HD-DN110		FMS #: 806 B17		COMMUNITY PROTESTANT CHURCH													
AVAILABLE BALANCE AS OF: 07/31/12				\$4,855,000.00		(CITY)						\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-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)* 4,855		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

														FY 2013			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	4,855	*	4,855		
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	4,855	*	4,855		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
806 NCOMMPRO	COMMUNITY PROTESTANT CHURCH															
	CONS LN 003 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	4,855	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: HD-DN118 FMS #: 806 B14 URBAN HOMESTEADING ASSISTANCE BOARD (UHAB)

AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (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)*					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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 URBHOM	URBAN HOMESTEADING ASSISTANCE BOARD						
	CONS LN 007 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	500	0	06/13		

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RABRAHAM3	ABRAHAM RESIDENCE III						
	CONS LN 004 CONSTRUCTION						
		HDP LOAN FOR 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: HD-DN126 FMS #: 806 B18 AFFORDABLE HOUSING RECOVERY PROGRAM

AVAILABLE BALANCE AS OF: 07/31/12 \$975,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,025,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					975			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
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
806 AFFORD	CONS	AFFORDABLE HOUSING RECOVERY PROGRAM 003 CONSTRUCTION	975	0	06/13			

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 07/31/12 \$606,023.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$422,322.48 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$150,654.52 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					616			
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	616	616
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	616	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 HRKGOOD	EQFN	GOOD SHEPHERD SERVICES 005 EQUIPMENT AND FURNITURE	616	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: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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			
APPROPRIATIONS (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	MILESTONE END
806 RCASAM		CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE						
		CONS LN 003 CONSTRUCTION	250	0	06/13			

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,697,223.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$406,777.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,697			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,697	1,697
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 METCOUNC		MET COUNCIL						
		CONS LN 011 CONSTRUCTION	93	0	06/13			
		CONS LN 012 CONSTRUCTION	500	0	06/13			
		CONS LN 013 CONSTRUCTION	576	0	06/13			
		CONS LN 014 CONSTRUCTION	528	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: HD-DN480		FMS #: 806 B01		HABITAT FOR HUMANITY															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,037,000.00		(CITY)				\$ .00				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$560,000.00		(CITY)				\$ .00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	890	*	*	*	*	*	*	*	*	(C)*	1,037	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITAT		Habitat Program						
	CONS LN 011	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	147	0	06/13			
806 HABITATBK		Habitat for Humanity Housing in Brooklyn						
	CONS LN 012	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	400	0	06/13			
806 HABITATC		Habitat for Humanity - City Council Funds						
	CONS LN 004	CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	490	0	06/13			

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

BUDGET LINE: HD-DN481 FMS #: 806 B66 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*					1,200			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	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
806 NYUCOBROK	YUCO BROOK AVE - 493 BROOK AVE. aka 455-67 & 469 E.147TH, BX					
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,200	0	06/13	

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,600,000.00 (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)*								
								COMMITMENT PLAN

	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 HANAC	Assisted Living - HANAC					
	CONS LN 020 CONSTRUCTION	HDP LOAN FOR 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: HD-DN483		FMS #: 806 A20		HUD DISTRESSED HOUSING															
AVAILABLE BALANCE AS OF: 07/31/12				\$810,115.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$9,189,885.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		810	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	810 *	810
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	810 *	810
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 HUDDIS	HUD DISTRESSED HOUSING									810	0	06/13		
	CONS LN 007 CONSTRUCTION													

BUDGET LINE: HD-DN487		FMS #: 806 AA0		LINDSAY PARK MITCHELL LAMA															
AVAILABLE BALANCE AS OF: 07/31/12				\$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)*	1,000	*		*		*		*	(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
806 LINDSAY	LINDSAY PARK HOUSING CORP. (MITCHELL-LAMA)									1,000	0	06/13		
	CONS LN 004 CONSTRUCTION													



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

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*					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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LINDVILLE		Lindville Housing Company CONS LN 006 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,300	0	06/13		

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$8,000,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,750,000.00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	3,000				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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 ACQRB		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS LN 003 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	2,000	0	06/13		
806 COMPART		COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE CONS LN 004 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	1,500	0	06/13		
806 RBRHEIN		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION						
			GENERAL	500	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
806 RBSTAM	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL - STAMMTISCH TPT CONS GE 001 CONSTRUCTION	1,500	0	06/13			
806 RBWILL	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS GE 001 CONSTRUCTION	1,000	0	06/13			
806 RSUNSET	Sunset 203k HUD Buildings, Bushwick, Ridgewood Bushwick CONS LN 001 CONSTRUCTION	1,500	0	06/13			

BUDGET LINE: HD-DN500 FMS #: 806 A37 SECOND ATLANTIC TERMINAL

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	*	*	*	*	400	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
806 TERMINAL2	Second Atlantic Terminal - 475 Carlton Ave., Bklyn CONS LN 005 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: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)  
 AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (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)*	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
806 NSOBLVD	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORP. (SOBRO)									
	CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	750	0	06/13		

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOP. CORP.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,228,000.00 (CITY) \$ .00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*	2,501	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,501 *	2,501
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,501 *	2,501
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 NBXCOMM	BRONX COMMONS - 439 E.162nd Street (WHEDCO)									
	CONS GE 001 CONSTRUCTION				GENERAL	2,500	0	06/13		
806 WHEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP. (WHEDCO), BX									
	CONS LN 010 CONSTRUCTION				HDP LOAN FOR 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: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*					2,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 GRHARLEM	THE GREATER HARLEM HOUSING CORPORATION					2,000	0	06/13			
	CONS LN 016 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

BUDGET LINE: HD-DN518 FMS #: 806 B45 WE STAY/NOS QUEDAMOS COMMITTEE

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 NNOSWEST	"We Stay / Nos Quedamos Committee 922-24 Westchester Avenue"					500	0	06/13			
	CONS LN 003 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION						

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

BUDGET LINE: HD-DN524 FMS #: 806 A77 WEST FARMS HOMEOWNER ASSOCIATION  
 AVAILABLE BALANCE AS OF: 07/31/12 \$92,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$30,143.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$319,857.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					92			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	92
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	92
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 WFARMS		West Farms Homeowners Association Housing						
		CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	92	0	06/13			

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC  
 AVAILABLE BALANCE AS OF: 07/31/12 \$7,579,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$721,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,500				7,579			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,579
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,579
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 NDTJAM		HOUSING PARTNERSHIP - DOWNTOWN JAMAICA						
		CONS 001 CONSTRUCTION	1,300	0	06/13			
806 NIDLE		IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.						
		CONS LN 005 CONSTRUCTION	3,000	0	06/13			
806 NPARTPROJ		HPD HOUSING PARTNERSHIP PROJECT						
		CONS LN 003 CONSTRUCTION	2,779	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
806 NASHCT	Washington Court - 1016 Washington Ave., Bronx CONS GE 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-DN529		FMS #: 806 A73	BAILEY HOUSE					
AVAILABLE BALANCE AS OF: 07/31/12		\$970,219.00	(CITY)	\$ .00 (NON-CITY)				
CONTRACT LIABILITY:		\$ .00	(CITY)	\$ .00 (NON-CITY)				
ITD EXPENDITURES:		\$232,781.00	(CITY)	\$ .00 (NON-CITY)				
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*						(C)*	964	*
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*		*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	964	*	964
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	964	*	964
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SRL1AIDS	178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	900	0	06/13		
850 BAILEY	178 CHRISTOPHER STREET						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	64	0	06/13		
	IFSP 100 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: HD-DN545 FMS #: 806 A87 CLINTON HOUSING DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/12 \$811,635.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$666,365.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	812	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	812 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	812 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	812 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 CLINT42	CLINTON HOUSING DEVELOPMENT					
	CONS GE 001 CONSTRUCTION	GENERAL	525	0	06/13	
806 WEST52	CLINTON HOUSING - WEST 52ND STREET					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	287	0	06/13	

BUDGET LINE: HD-DN547 FMS #: 806 A89 LUTHER FORDHAM HOUSING PARTNERSHIP HDFC																			
AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 LUTHFORD	LUTHER FORDHAM HOUSING PARTNERSHIP HDFC					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR 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: HD-DN548		FMS #: 806 A80	VILLA MARIA HOMES																
AVAILABLE BALANCE AS OF: 07/31/12			\$555,000.00	(CITY)									\$ .00	(NON-CITY)					
CONTRACT LIABILITY:			\$26,383.69	(CITY)									\$ .00	(NON-CITY)					
ITD EXPENDITURES:			\$123,616.31	(CITY)									\$ .00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	555	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 VILMARIA	VILLA MARIA - PROSPECT BECK PARTNERSHIP									555	0	06/13			
	CONS LN 009 CONSTRUCTION														

BUDGET LINE: HD-DN550		FMS #: 806 A81	DELIGHT CONSTRUCTION/NEW FOUNDATIONS HPD PROGRAMS																
AVAILABLE BALANCE AS OF: 07/31/12			\$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)*		*		*		*		*


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 NFDELITE	New Foundations - Delight Construction									300	0	06/13			
	CONS LN 004 CONSTRUCTION														



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

BUDGET LINE: HD-DN552 FMS #: 806 A83 ML WILSON BOYS AND GIRLS CLUB -COMMUNITY YOUTH CENTER/AFFORDABLE CO-OP																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
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
806 WILSON	ML Wilson Boys and Girls Club - Youth Ctr/Affor coop					
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13	

BUDGET LINE: HD-DN553 FMS #: 806 A84 AAFE																			
AVAILABLE BALANCE AS OF: 07/31/12 \$125,000.00 (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)*	125	*		*		*		*
APPROPRIATIONS											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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION					
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	125	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: HD-DN556 FMS #: 806 A92 KNICKERBOCKER COMMONS

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*						(C)*	1,500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 KNICK	KNICKERBOCKER COMMONS										
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	1,500	0	06/13			

BUDGET LINE: HD-DN592 FMS #: 806 A96 TILDEN TOWERS 1

AVAILABLE BALANCE AS OF: 07/31/12 \$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					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 TILDENI	Tilden Towers I - Misc. Projects										
	CONS LN 005 CONSTRUCTION				HDP LOAN FOR 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: HD-DN621 FMS #: 806 B49 RIDGEWOOD BUSHWICK SENIOR CITIZEN COUNCIL

AVAILABLE BALANCE AS OF: 07/31/12 \$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 (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			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
806 RWYCKOFF		RIDGEWOOD BUSHWICK - 299 WYCKOFF AVE, BKLYN CONS LN 002 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*						(C)*	1,500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NNEWBOLD		2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx CO#: 1B CONS LN 001 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: HD-DN647		FMS #: 806 B64		CYPRESS HILLS LDC															
AVAILABLE BALANCE AS OF: 07/31/12				\$400,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,000,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(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															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
806 NCYPJAM	CYPRESS HILLS SENIOR HOUSING							400	0	06/13					
	CONS GE 001 CONSTRUCTION					GENERAL									

BUDGET LINE: HD-DN648		FMS #: 806 A00		BROOKLYN COMMUNITY HOUSING AND SERVICES															
AVAILABLE BALANCE AS OF: 07/31/12				\$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										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		
806 RBKGARDEN	BROOKLYN GARDENS							250	0	06/13					
	CONS GE 002 CONSTRUCTION					GENERAL									

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

BUDGET LINE: HD-DN650 FMS #: 806 B48 FRIENDS HOUSE SHELTER

AVAILABLE BALANCE AS OF: 07/31/12 \$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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 FRIENDS FRIENDS HOUSE -10 EAST 25 STREET CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/13	

BUDGET LINE: HD-DN659 FMS #: 806 B56 ST. ANN'S TERRACE PROJECT

AVAILABLE BALANCE AS OF: 07/31/12 \$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			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	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
806 STANN ST. ANN'S TERRACE FG CONS GE 001 CONSTRUCTION	GENERAL	750	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: HD-DN690 FMS #: 806 AN1 MUTUAL REDEVELOPMENT HOUSES

AVAILABLE BALANCE AS OF: 07/31/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,000,000.00 (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)*		2,000				(C)*	2,000			
APPROPRIATIONS (N)*						(N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RPENNSO	MUTUAL REDEVELOPMENT HOUSES - PENN SOUTH CONS GE 002 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: HD-DN691 FMS #: 806 AN2 1001 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 07/31/12 \$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 (N)*						(N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RANDER01	HDFC COOP - 1001 ANDERSON AVENUE CONS GE 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: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC

AVAILABLE BALANCE AS OF: 07/31/12 \$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 (N)*			*		*		*		*	COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 RANDE15	HDFC COOP - 1015 ANDERSON AVENUE										
	CONS GE 001 CONSTRUCTION					GENERAL	250	0	06/13		

BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC

AVAILABLE BALANCE AS OF: 07/31/12 \$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 (N)*			*		*		*		*	COMMITMENT PLAN (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 JEROME	JEROME AVENUE TENANTS HDFC										
	CONS GE 003 CONSTRUCTION					GENERAL	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: HD-DN695 FMS #: 806 AN5 ASIAN-AMERICANS FOR EQUALITY

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*			*		*		*		*	(C)*		400	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (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
806 AAFE	ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION					
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/13	

BUDGET LINE: HD-DN696 FMS #: 806 AN6 AMALGAMATED WARBASSE HOUSES, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$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	*		*		*		*	(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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 RAMALG	AMALGAMATED WARBASSE HOUSES, INC.					
	CONS GE 001 CONSTRUCTION	GENERAL	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: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERD RESTORATION CORP.

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		500				(C)*	2,000			
APPROPRIATIONS (N)*						(N)*				

	FY 2013												FY 13
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 ROBIN	BISHOP WILLIAM JAMES ROBINSON APARTMENTS CONS LN 004 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION	2,000	0 06/13

BUDGET LINE: HD-DN698 FMS #: 806 AN8 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*						(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 002 CONSTRUCTION				HDP LOAN FOR 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: HD-DN715 FMS #: 806 AA5 UNION GROVE COMMUNITY ECONOMIC DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NUGROVE		Rev. Dr. Fletcher C. Crawford Apts, Hoe Avenue, Bronx	1,000	0	06/13			
		CONS LN 002 CONSTRUCTION						

BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		2,000	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1191BOS		Common Ground - 1191 Boston Road, Bronx	2,000	0	06/13			
		CONS GE 001 CONSTRUCTION						

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

BUDGET LINE: HD-DN749 FMS #: 806 AA7 1133 MANHATTAN AVENUE LLC

AVAILABLE BALANCE AS OF: 07/31/12 \$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			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	200	*	200
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1133MAN		1133 Manhattan Ave., Brooklyn CONS GE 001 CONSTRUCTION	200	0	06/13			

BUDGET LINE: HD-DN750 FMS #: 806 AA8 ALBEE TOWER 1 OWNERS LLC

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		1,200	*		*		*		*	(C)*	1,200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,200	*	1,200
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,200	*	1,200
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NALBEE		City Point - Albee Tower I CONS GE 001 CONSTRUCTION	1,200	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: HD-DN751 FMS #: 806 AA9 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE AND BUSINESSMEN'S ASSOC  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

		FY 2013													
		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 SHR1BEAA	Bea Arthur Residence - 222 East 13th Street, Manhattan CONS GE 001 CONSTRUCTION	3,000	0	06/13		

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*	1,000	*		*		*		*
APPROPRIATIONS	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RFRANKLIN	Franklin Plaza - 2085 2nd Ave., Manhattan CONS GE 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: HD-DN753 FMS #: 806 AB2 HARRY SILVER HOUSING COMPANY, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$181,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*	181				181			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 SILVER		HARRY SILVER HOUSING CONS GE 005 CONSTRUCTION	GENERAL	181	0	06/13		

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RYERSON		RYERSON TOWERS INC. CONS GE 002 CONSTRUCTION	GENERAL	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: HD-DN757 FMS #: 806 AB4 WILLOUGHBY COURT APARTMENTS L.P.

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		1,000				(C)*	1,000			
APPROPRIATIONS (N)*						(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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RWILLCT	Willoughby Court - 99-113 Marcus Garvey Blvd., Brooklyn CONS GE 001 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-DN758 FMS #: 806 AB5 MAPLE COURT HDFC

AVAILABLE BALANCE AS OF: 07/31/12 \$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				(C)*	700			
APPROPRIATIONS (N)*						(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
806 RMAPLECT	Maple Court - 1901 Madison Ave., Manhattan CONS GE 001 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: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12 \$12,935,490.01 (CITY) \$\$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$489,250.00 (CITY) \$\$.00 (NON-CITY)																		
ITD EXPENDITURES: \$45,417,822.42 (CITY) \$\$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	12,936							
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 RIDGEREST	FA - Greater Ridgewood Restoration Corp.	CONS GE 003 CONSTRUCTION	500	0	06/13	DSGN	09/08	10/10
806 ARVERNE1	ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS	SITE 065 SITE	1,500	0	06/13			
806 ATLANTPLZ	Atlantic Plaza - Elevator Replacement	CONS LN 010 CONSTRUCTION	100	0	06/13			
806 CAMHGTS	Cambridge Heights - 110-116 Cambridge Place, Bklyn	CONS LN 004 CONSTRUCTION	3	0	06/13			
806 CARROLL	Carroll Gardens Association	CONS LN 013 CONSTRUCTION	44	0	06/13			
806 CINYCHA	HPD / NYCHA Housing Initiative	CONS LN 009 CONSTRUCTION	1,995	0	06/13			
806 COUN234	COUNCIL TOWERS II, III and IV - City Council	CONS LN 013 CONSTRUCTION	150	0	06/13			
		CONS LN 014 CONSTRUCTION	286	0	06/13			
806 GATES	PRATT AREA COMMUNITY COUNCIL (PACC)	CONS LN 004 CONSTRUCTION	100	0	06/13			
806 HOUSINGRF	Housing Resource Foundation - 346 Bergen Street	CONS LN 006 CONSTRUCTION	400	0	06/13			
806 LISCTIL	LISC TIL PILOT - FY'08	CONS LN 004 CONSTRUCTION	5,000	0	06/13			
806 LOWINC	Low Income Rental Program	CO#: 1A CONS LN 034 CONSTRUCTION	303	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
806 MONA	URBAN STRATEGIES-MONA GREEN APARTMENTS CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	797	0	06/13		
806 NEMYRTLE	Myrtle Ave.Project; Bridge St. & Northeast Bklyn Developmen CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	900	0	06/13		
806 PWM77INTE	Rehabilitation of International Center for the Disabled CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	35	0	06/13		
806 TERMINAL	161 SOUTH ELLIOT PLACE, BKLYN NY CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	50	0	06/13		
806 WILLIAMBGB	Williamsburg - Environmental Assessment CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	46	0	06/13		
806 W52REHAB	775-777 10th Avenue Rehab CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/13		
806 XSUBWIL	Williamsburg Cross Subsidy Fund CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	477	0	06/13		

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$440.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$18,962,560.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	1,650	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,650	1,650
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
806 NCROSS	Crossroads II - 500 Union Avenue, Bronx CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,650	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: HD-KN262 FMS #: 806 AM4 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 07/31/12 \$1,424,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-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)*	659				1,424			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424	1,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,424	1,424
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 COUN234	COUNCIL TOWERS II, III and IV - City Council					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	765	0	06/13	
806 SRL3AB1-2	ABRAHAM RESIDENCE I & II - RESO A					
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	659	0	06/13	

BUDGET LINE: HD-KN433 FMS #: 806 B32 LUNA PARK HOUSING CORPORATION

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	1,000				2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
806 OPN3LUNA	LUNA PARK, BROOKLYN					
	CONS LN 015 CONSTRUCTION	HDP LOAN FOR 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: HD-KN439 FMS #: 806 AM6 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	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)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 UJO		UNITED JEWISH ORGANIZATION OF WILLIAMSBURG CONS LN 005 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$505,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	500				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)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HABITATBK		Habitat for Humanity Housing in Brooklyn CONS LN 011 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: HD-KN481 FMS #: 806 AM0 YUCO REAL ESTATE COMPANY, INC

AVAILABLE BALANCE AS OF: 07/31/12 \$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	500			1,000	500		
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NYUCOWB	YUCO INC. - WILLIAMSBURG APARTMENTS						
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$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				750			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 COMMPART	COMMUNITY PARTNERS COMMISSION ASSOCIATION SENIOR AFFORDABLE						
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	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: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 07/31/12 \$ .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)*		500				500		
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 NPACCFUL PACC - 1024 Fulton Street, Brooklyn CONS LN 001 CONSTRUCTION	500	0	06/14		

BUDGET LINE: HD-KN558 FMS #: 806 B31 CONEY ISLAND YMCA

AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$ .00 (NON-CITY)

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

	FY 2013												FY 13
	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 YCONEY YMCA/ CONEY ISLAND COMMONS COMMUNITY CENTER CONS LN 006 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: HD-KN634		FMS #: 806 AM1		EAST BROOKLYN HOUSING DEVELOPMENT CORPORATION - PARKSIDE COURT															
AVAILABLE BALANCE AS OF: 07/31/12		\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NPARKSIDE	Parkside Court									500	0	06/13		
	CONS LN 001 CONSTRUCTION													
		HDP LOAN FOR CONSTRUCTION												

BUDGET LINE: HD-KN647		FMS #: 806 AM3		CYPRESS HILLS LDC															
AVAILABLE BALANCE AS OF: 07/31/12		\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 NCYPJAM	CYPRESS HILLS SENIOR HOUSING									200	0	06/13		
	CONS GE 002 CONSTRUCTION													
		GENERAL												

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

BUDGET LINE: HD-KN648		FMS #: 806 AM2	BROOKLYN COMMUNITY HOUSING AND SERVICES															
AVAILABLE BALANCE AS OF: 07/31/12			\$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)*	250	*	*	*	*	*	*	*	(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
806 RBKGARDEN	BROOKLYN GARDENS									325	0	06/13		
	CONS GE 001 CONSTRUCTION					GENERAL								

BUDGET LINE: HD-KN649		FMS #: 806 AM5	CRYSTAL BALL LLC															
AVAILABLE BALANCE AS OF: 07/31/12			\$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
806 NCRYSTAL	CRYSTAL TOWER APARTMENTS									500	0	06/13		
	CONS GE 002 CONSTRUCTION					GENERAL								

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

BUDGET LINE: HD-KN682 FMS #: 806 B54 WILLOUGHBY COURT APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$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				(C)*	1,500			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RWILLCT	Willoughby Court - 99-113 Marcus Garvey Blvd., Brooklyn CONS GE 002 CONSTRUCTION		1,500	0	06/13		

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		1,200				(C)*	1,200			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LOWINC	Low Income Rental Program CONS 039 CONSTRUCTION		1,200	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: HD-KN699 FMS #: 806 B72 UTICA PLACE RESIDENTIAL, LLC.

AVAILABLE BALANCE AS OF: 07/31/12 \$ .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)*		783				783		
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
806 NUTICA		1373 Lincoln Place, Utica Place Residential						
		CONS LN 001 CONSTRUCTION	783	0	06/14			

BUDGET LINE: HD-KN701 FMS #: 806 B73 WOMEN IN NEED (WIN)

AVAILABLE BALANCE AS OF: 07/31/12 \$ .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)*		500				500		
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
806 NWIN		Women in Need, Brownsville						
		CONS LN 001 CONSTRUCTION	500	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: HD-K117    FMS #: 806 K17    CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMERCIAL PROP, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/12    \$2,350,156.09 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$750,000.00 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$21,539,922.91 (CITY)    \$ .00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*		(C)*	2,350	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
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
806 GARVEY		UDC CORNERSTONE LLC						
		CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	0	06/13		
806 NYAVE		1488 NEW YORK AVENUE DEVELOPMENT						
		CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/13		
806 UJO		UNITED JEWISH ORGANIZATION OF WILLIAMSBURG						
		CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	100	0	06/13		
806 URBHOM		URBAN HOMESTEADING ASSISTANCE BOARD						
		CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/13		

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

BUDGET LINE: HD-MN191		FMS #: 806 B55	INSTITUTE FOR THE PUERTO RICAN/HISPANIC ELDERLY (IPR/HE)																
AVAILABLE BALANCE AS OF: 07/31/12		\$850,000.00	(CITY)									\$ .00	(NON-CITY)						
CONTRACT LIABILITY:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
ITD EXPENDITURES:		\$ .00	(CITY)									\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 AGMIPRHE		Institute for Puerto Rican Hispanic Elderly						
		CONS LN 002 CONSTRUCTION	850	0	06/13		DEVSCOPE 04/07	10/07

BUDGET LINE: HD-MN552		FMS #: 806 B81	BOYS AND GIRLS CLUB OF HARLEM, INC. -- AFFORDABLE HOUSING PROJECT																
AVAILABLE BALANCE AS OF: 07/31/12		\$ .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)*		*	1,000	*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BGHARLEM		BOYS & GIRLS CLUB OF HARLEM						
		CONS LN 004 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: HD-MN687 FMS #: 806 B62 COOPER SQUARE COMMUNITY DEVELOPMENT COMMITTEE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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								(C)*	300						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		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 END
AGY ID NO	DESCRIPTION					
806 SHR1BEAA	Bea Arthur Residence - 222 East 13th Street, Manhattan CONS GE 002 CONSTRUCTION	300	0	06/13		

BUDGET LINE: HD-MN688 FMS #: 806 B69 BOWERY RESIDENTS' COMMITTEE, INC-CLYDE BURTON HOUSE PROJECT  
 AVAILABLE BALANCE AS OF: 07/31/12 \$94,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-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)*		94								(C)*	94						
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	94	*	94
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	94	*	94
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					
806 RCLYDE	Clyde Burton House- 330 E.4th Street, Manhattan CONS GE 001 CONSTRUCTION	94	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: HD-MN729 FMS #: 806 B80 BROADWAY HOUSING COMMUNITIES -- SUGARHILL PROJECT

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NSUGAR	BROADWAY HOUSING COMMUNITIES - SUGAR HILL						
	CONS LN 003 CONSTRUCTION						
		500	0	06/13			

BUDGET LINE: HD-QN525 FMS #: 806 A38 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$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	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 NDTJAM	HOUSING PARTNERSHIP - DOWNTOWN JAMAICA						
	CONS 002 CONSTRUCTION	1,000	0	06/13			
806 NPARTGERT	HOUSING PARTNERSHIP - ST. GERTRUDE'S DEVELOPMENT						
	CONS LN 002 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: HD-R130		FMS #: 806 R30		SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN															
AVAILABLE BALANCE AS OF: 07/31/12		\$400,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$200,000.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	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
806 CASPARK	Security Cameras at Castleton Park Houses, SI									400	0	06/13		
	CONS 004 CONSTRUCTION													

BUDGET LINE: HD-XN186		FMS #: 806 B65		HIGHBRIDGE VOICES															
AVAILABLE BALANCE AS OF: 07/31/12		\$3,000,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 CSXN019HV	HIGHBRIDGE VOICES													
	CONS LN 005 CONSTRUCTION									500	0	06/13		
	CONS LN 006 CONSTRUCTION									100	0	06/13		
	CONS LN 007 CONSTRUCTION									150	0	06/13		
	CONS LN 008 CONSTRUCTION									750	0	06/13		
	CONS LN 009 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: HD-XN315		FMS #: 806 B20		THE ARKER COMPANIES															
AVAILABLE BALANCE AS OF: 07/31/12				\$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)*		*		*		*		*	(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	END								
806 NGIVANSRS	2219 GIVAN AVE., BRONX, NY 10475														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	0	06/13										

BUDGET LINE: HD-XN335		FMS #: 806 B21		MJM CONSTRUCTION SERVICES, INC.															
AVAILABLE BALANCE AS OF: 07/31/12				\$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 *	1,400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,400 *	1,400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
806 NPELHAM	1600 PELHAM PARKWAY SOUTH, BRONX, NY														
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR 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: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.  
 AVAILABLE BALANCE AS OF: 07/31/12 \$120,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$927,000.00 (CITY)

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	120	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RFINLAY	1201	FINALY AVE., BRONX, NY 10456						
	CO#:	1A CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	120	0	06/13		

BUDGET LINE: HD-XN396 FMS #: 806 B28 BEST DEVELOPMENT GROUP  
 AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$500,000.00 (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)*	750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NWEBSTERD	Webster Commons - Building D	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	750	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: HD-XN397 FMS #: 806 B29 SOUNDVIEW PARTNERS LLC																			
AVAILABLE BALANCE AS OF: 07/31/12 \$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
806 NSOUNDV ROSEDALE / RANDALL AVES., BRONX, NY 10473														
CONS LN 002 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,400	0	06/13	

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORP.																			
AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	500	*		*		*		*		(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	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,500	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 BXSHEPFUL Bronx Shepherds Housing - 1193 Fulton Avenue														
CONS LN 004 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	250	0	06/13	
806 BXSHEPJER BRONX SHEPHERDS														
CONS LN 006 CONSTRUCTION										HDP LOAN FOR CONSTRUCTION	1,750	0	06/13	
806 RBSHEP172 1590 East 172nd Street - Bronx Shepherds														
CONS LN 001 CONSTRUCTION										HDP LOAN FOR 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: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 07/31/12 \$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			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 BONNER	MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION						
		HDP LOAN FOR CONSTRUCTION	750	0	06/13		

BUDGET LINE: HD-XN491 FMS #: 806 A28 NEIGHBORHOOD HOUSING SERVICES OF NYC

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LACONIA	NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION						
		GENERAL	250	0	06/13		
806 NHSNOBX	NHS - NORTH BRONX CONS LN 005 CONSTRUCTION						
		HDP LOAN FOR 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: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)																		
AVAILABLE BALANCE AS OF: 07/31/12 \$2,440,000.00 (CITY) \$ .00 (NON-CITY)																		
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																		
ITD EXPENDITURES: \$600,000.00 (CITY) \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,440	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,440	2,440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 NSOBROWA	992 WASHINGTON AVE., BRONX, NY	CONS LN 002 CONSTRUCTION	1,000	0	06/13			
806 NSOWALIS	SOBRO WALISTON	CONS GE 001 CONSTRUCTION	650	0	06/13			
806 SOCRO	SOBRO Housing - Crotona Terrace, Boston Road, Bronx	CONS 004 CONSTRUCTION	790	0	06/13			

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

BUDGET LINE: HD-XN523		FMS #: 806 A65		WASHINGTON BRIDGE VIEW CO-OPS															
AVAILABLE BALANCE AS OF: 07/31/12				\$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															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
806 BVIEW	WASHINGTON BRIDGE VIEW CONS LN 005 CONSTRUCTION				HDP LOAN FOR CONSTRUCTION			300	0	06/13					

BUDGET LINE: HD-XN527		FMS #: 806 A98		VIA VERDE/THE GREEN WAY UNITS															
AVAILABLE BALANCE AS OF: 07/31/12				\$500,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,000,000.00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 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	END								
806 NVIAVERDE	VIA VERDE - PHIPPS HOUSES CONS LN 004 CONSTRUCTION				HDP LOAN FOR 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: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT  
 AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$750,000.00 (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)*		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
806 SHN2KINS		JERICHO - 2701 KINGSBRIDGE TERR BX CONS LN 007 CONSTRUCTION						
			HDP LOAN FOR CONSTRUCTION	250	0	06/13		

BUDGET LINE: HD-XN548 FMS #: 806 B27 VILLA MARIA HOMES  
 AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY)  
 ITD EXPENDITURES: \$0.00 (CITY)

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

	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 VILMARIA		VILLA MARIA - PROSPECT BECK PARTNERSHIP CONS LN 010 CONSTRUCTION						
			HDP LOAN FOR 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: HD-XN624 FMS #: 806 B51 REO HOUSING DEV/EXACT CAPITAL-1553-55 & 1558 BRYANT AVENUE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 RBRYANT	1553-55 Bryant Avenue, Bronx CONS LN 001 CONSTRUCTION	500	0	06/13		

BUDGET LINE: HD-XN711 FMS #: 806 B75 ALLIED WEST LLC - 1471 WEST FARMS ROAD  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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)*		1,200	*	*	*	*	*	*	*	(C)*	1,200	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 NALLIED	1471 West Farms Road - Allied West LLC CONS LN 001 CONSTRUCTION	1,200	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: HD-XN712		FMS #: 806 B76	BANANA KELLY COMMUNITY ASSOCIATION - 714 SIMPSON ST AND 755 DAWSON ST																
AVAILABLE BALANCE AS OF: 07/31/12			\$250,000.00	(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)*	250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 RSIMPDAW		714 Simpson St & 755 Dawson St, Bx - Banana Kelly						
		CONS LN 001 CONSTRUCTION	250	0	06/13			
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BUDGET LINE: HD-XN713		FMS #: 806 B77	HOGAR INC. - 1828 VYSE AVENUE																
AVAILABLE BALANCE AS OF: 07/31/12			\$500,000.00	(CITY)									\$0.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$0.00	(CITY)									\$0.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1828VYSE		1828 Vyse Avenue, Bronx - HOGAR						
		CONS LN 001 CONSTRUCTION	500	0	06/13			
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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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													
		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 N1020CAR	1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: HD-XN715 FMS #: 806 B79 UNION GROVE COMMUNITY ASSOCIATION - HOLE AVE AND 192ND ST  
 AVAILABLE BALANCE AS OF: 07/31/12 \$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													
		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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NUGROVE	Rev. Dr. Fletcher C. Crawford Apts, Hoe Avenue, Bronx CONS LN 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: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP

AVAILABLE BALANCE AS OF: 07/31/12 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 RMRCGREEN	MRC - 576B E.165th Street, Bronx						500	0	06/13			
	CONS GE 001 CONSTRUCTION		GENERAL									

BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/12 \$1,178,944.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$33,844,622.34 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	800				1,179			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,179	1,179
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
806 RHEATOIL	HEATING OIL CONSERVATION PROGRAM											
CO#: 01	CONS LN 002 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION				379	0	06/13			
	CONS LN 003 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION				400	0	06/13			
806 RSOLTHERM	Bronx Solar Thermal Pilot Program											
	CONS LN 001 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION				400	0	06/13			



FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-X999		FMS #: 806 X99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,608,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 NIDLE	IDLE LLC & HOUSING PARTNERSHIP DEV. CORP. - PARK WEST APTS.												
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							1,000	0	06/13		

BUDGET LINE: HD-1		FMS #: 806 285		AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM															
AVAILABLE BALANCE AS OF: 07/31/12				\$27,395,000.00 (CITY)								\$5,000,000.00 (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	*	FY 16	*
ADOPTED	(C)*	27,395	*	18,794	*	18,576	*	19,134	*		(C)*	15,395	*	18,794	*	18,990	*	19,134	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	5,000	*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,395	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,395	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
806 ANCP	Affordable Neighborhood Cooperative Program - ANCP												
	CONS LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							15,395	0	06/13		
	CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							18,794	0	06/14		
	CONS LN 003 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							18,990	0	06/15		
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							19,134	0	06/16		
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							19,708	0	06/17		
	CONS LN 006 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							20,299	0	06/18		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							20,908	0	06/19		
	CONS LN 008 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION							21,535	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
CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			22,181	0	06/21		
IFDS 010	IFA DESIGN				500	0	06/13		
IFOT 011	IFA OTHER TECHNICAL SERVI				3,000	0	06/13		
IFSP 012	IFA CONSTRUCTION SUPERVIS				3,500	0	06/13		
CTGY 013	CONTINGENCY				5,000	5,000	06/13		

BUDGET LINE: HD-5      FMS #: 806 286      MULTIFAMILY PRESERVATION LOAN PROGRAM

AVAILABLE BALANCE AS OF: 07/31/12      \$29,820,000.00 (CITY)      \$18,230,000.00 (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)*	29,820	10,340			30,385	10,706	300	
APPROPRIATIONS (N)*	18,230	3,330			14,644	1,530	1,800	

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,385	30,385
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,385	30,385
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,644	14,644
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,644	14,644
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 MULTIPRES	Multifamily Perservation Loan Program - MPLP								
CONS LN 002	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			30,385	14,644	06/13		
CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			10,706	1,530	06/14		
IFDS 004	IFA DESIGN				300	0	06/13		
IFOT 005	IFA OTHER TECHNICAL SERVI				2,500	0	06/13		
IFSP 006	IFA CONSTRUCTION SUPERVIS				2,000	0	06/13		
CTGY 007	CONTINGENCY				10,000	10,000	06/13		
CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			300	1,800	06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-9		FMS #: 806 204		ARTICLE 7A FOR ANTI-ABANDONMENT															
AVAILABLE BALANCE AS OF: 07/31/12		\$8,615,387.05		(CITY)					\$ .00					(NON-CITY)					
CONTRACT LIABILITY:		\$5,137,534.60		(CITY)					\$ .00					(NON-CITY)					
ITD EXPENDITURES:		\$393,893,353.23		(CITY)					\$ .00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	46	*	3,175	*	3,150	*	3,150	*		(C)*	4,187	*	3,175	*	3,150	*	3,150	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 7AVC2		7A FINANCIAL ASSISTANCE PROGRAM						
		CONS LN 029 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,225	0	06/13		
		CONS LN 035 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,175	0	06/14		
		CONS LN 036 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/15		
CO#: A2		IFOT 037 IFA OTHER TECHNICAL SERVI		500	0	06/13		
		CONS LN 042 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,150	0	06/16		
		CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,650	0	06/17		
CO#: 1N		CONS LN 044 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	38-	0	06/13		
CO#: A6		IFSP 048 IFA CONSTRUCTION SUPERVIS		1,500	0	06/13		
CO#: A4		IFDS 049 IFA DESIGN		700	0	06/13		
		CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/18		
		CONS LN 051 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/19		
		CONS LN 055 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/20		
		CONS LN 056 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	5,000	0	06/21		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-10      FMS #: 806 200      LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS																		
AVAILABLE BALANCE AS OF: 07/31/12      \$30,815,811.28 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$21,239,936.52 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$18,629,061.20 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	28,718	*	25,431	*	6,942	*	4,764	*	(C)*	28,497	*	25,431	*	6,942	*	4,764	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LIHTC		LIHTC Year 15 Preservation Program						
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	28,497	0	06/13		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,431	0	06/14		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,942	0	06/15		
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,832	0	06/17		
CO#: A2	IFDS 015	IFA DESIGN		800	0	06/13		
CO#: A2	IFSP 016	IFA CONSTRUCTION SUPERVIS		500	0	06/13		
CO#: A5	IFOT 017	IFA OTHER TECHNICAL SERVI		1,500	0	06/13		
	CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,764	0	06/16		
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/18		
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/20		
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	10,000	0	06/21		
	CTGY 022	CONTINGENCY		2,000	0	06/13		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-16														FMS #: 806 320		421-A TRUST FUND					
AVAILABLE BALANCE AS OF: 07/31/12														\$117,213,642.00		(CITY)		\$ .00		(NON-CITY)	
CONTRACT LIABILITY:														\$21,154,858.00		(CITY)		\$ .00		(NON-CITY)	
ITD EXPENDITURES:														\$28,611,306.00		(CITY)		\$ .00		(NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*			
ADOPTED	(C)*	80,980	*	35,470	*	*	*	*	*	(C)*	74,660	*	54,230	*	21,343	*	*	*			
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*			
COMMITMENT PLAN																					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	421AFUND	421A TRUST FUND						
	CONS LN 003	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,090	0	06/13		
	CONS LN 004	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,940	0	06/13		
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	3,080	0	06/13		
	CONS LN 006	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,950	0	06/13		
	CONS LN 007	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,600	0	06/13		
	CONS LN 008	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	53,150	0	06/14		
	CONS LN 009	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,080	0	06/14		
	CONS LN 010	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	13,218	0	06/15		
	CONS LN 011	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	8,125	0	06/15		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
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BUDGET LINE: HD-22      FMS #: 806 213      DEMOLITION OF UNSAFE BUILDINGS  
 AVAILABLE BALANCE AS OF: 07/31/12      \$4,838,254.12 (CITY)      \$.45 (NON-CITY)  
 CONTRACT LIABILITY:      \$509,084.39 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$156,875,912.79 (CITY)      \$4,711,192.55 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		1,465	*	350	*	350	*	350	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,465 *	1,465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,465 *	1,465
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 DEMOC		DEMO: DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	CO#: A4 IFDS	038 IFA DESIGN	200	0	06/13			
	CO#: A4 IFSP	039 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
806 DEMOLISH		DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)						
	SITE DE 025	SITE DEMOLITION	1,465	0	06/13			
	SITE DE 028	SITE DEMOLITION	350	0	06/14			
	SITE DE 029	SITE DEMOLITION	350	0	06/15			
	SITE DE 030	SITE DEMOLITION	350	0	06/16			
	SITE DE 031	SITE DEMOLITION	500	0	06/17			
	SITE DE 035	SITE DEMOLITION	500	0	06/18			
	SITE DE 036	SITE DEMOLITION	1,500	0	06/19			
	SITE DE 037	SITE DEMOLITION	2,000	0	06/20			
	SITE DE 038	SITE DEMOLITION	2,000	0	06/21			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-51		FMS #: 806 218		SMALL HOMES DEVELOPMENT, SCATTER SITE															
AVAILABLE BALANCE AS OF: 07/31/12		\$14,757,436.96		(CITY)				\$8,666,944.00				(NON-CITY)							
CONTRACT LIABILITY:		\$854,346.01		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$285,519,750.08		(CITY)				\$246,000.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,376	*		*		*	5,865	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*	1,875	*

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	
806	SMHMSCAT	Small Homes Development, Scattered Sites																			
CO#:	A4 IFOT	005	IFA OTHER TECHNICAL SERVI												2,000	0	06/13				
CO#:	A4 IFDS	008	IFA DESIGN												400	0	06/13				
CO#:	A4 IFSP	009	IFA CONSTRUCTION SUPERVIS												700	0	06/13				
	CONS LN	015	CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	2,376	0	06/13			
	CONS LN	017	CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	5,865	1,875	06/16			
	CONS LN	018	CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	4,237	1,364	06/17			
	CONS LN	019	CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	4,077	0	06/18			
	CONS LN	020	CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	5,000	0	06/19			
	CONS LN	021	CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	6,000	0	06/20			
	CONS LN	022	CONSTRUCTION												HDP LOAN FOR CONSTRUCTION	6,000	0	06/21			
	CTGY	023	CONTINGENCY												1,000	0	06/13				

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

BUDGET LINE: HD-90      FMS #: 806 210      COMPUTER PURCHASES AND UPGRADE  
 AVAILABLE BALANCE AS OF: 07/31/12      \$14,480,262.41 (CITY)      \$.00 (NON-CITY)  
 CONTRACT LIABILITY:      \$2,085,503.44 (CITY)      \$.00 (NON-CITY)  
 ITD EXPENDITURES:      \$79,267,116.00 (CITY)      \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	11,747	4,998	5,098	5,200	9,447	4,998	5,098	5,200
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)*	*	*	*	*	*	*	*	*	*	*	*	*	9,447	9,447
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,447	9,447
ACTUAL(C)*	184	*	*	*	*	*	*	*	*	*	*	*	*	184
PLAN (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 EDPC		OUTYEARS COMPUTER LUMP SUM						
	EQFN ED 028	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	19	0	06/13		
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	251	0	06/15		
	EQFN ED 035	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,870	0	06/16		
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,974	0	06/17		
	EQFN ED 038	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,080	0	06/18		
	EQFN ED 039	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/19		
	EQFN ED 041	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,190	0	06/20		
	EQFN ED 042	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,520	0	06/21		
	CTGY 044	CONTINGENCY		5,000	0	06/13		
806 TS-ARC1		TSD FY09 HPDINFO architecture modernization						
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,536	0	06/13		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,806	0	06/14		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,731	0	06/15		
806 TS-NFRA		HPD Infrastructure upgrade						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,099	0	06/13		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,192	0	06/14		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,116	0	06/15		
806 TS-VIRT		HPDinfo virtualization project						
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/16		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/17		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/18		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/19		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	0	06/20		
806 TSDDEV		IT costs for HPD Devt Office						
	EQFN ED 013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/13		
806 VOIP		Voice Over Internet Protocol						
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,788	0	06/13		

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

BUDGET LINE: HD-94		FMS #: 806 232		RECONSTRUCTION OF H.P.D. OFFICE SPACE														
AVAILABLE BALANCE AS OF: 07/31/12				\$7,940,398.51 (CITY)								\$ .00 (NON-CITY)						
CONTRACT LIABILITY:				\$188,016.97 (CITY)								\$ .00 (NON-CITY)						
ITD EXPENDITURES:				\$31,583,177.73 (CITY)								\$ .00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,474 *	1,250 *		500 *		500 *	
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*	*		*		*	

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,474 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,474 *
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
806 HMSAREA		HMS AREA OFFICES RENOVATION				CON	07/07	06/08
	CO#: 1A	CONS LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	250	0	06/13		
		CONS LN 027 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,024	0	06/13		
		CONS LN 033 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,250	0	06/14		
		CONS LN 034 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
		CONS LN 035 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
		CONS LN 036 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,373	0	06/17		
		CONS LN 037 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,410	0	06/18		
		CONS LN 038 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,950	0	06/19		
		CONS LN 039 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	06/20		
		CONS LN 040 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,000	0	03/21		
850 BERGEN		BERGEN STREET OFFICE RENOVATION				PROJSTRT	09/12	09/12
		CONS 001 CONSTRUCTION		1,200	0	06/13		
		IFSP 002 IFA CONSTRUCTION SUPERVIS		120	0	06/13		

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

BUDGET LINE: HD-98		FMS #: 806 236		ASSOCIATED COSTS - LARGE SITES															
AVAILABLE BALANCE AS OF: 07/31/12		\$30,438,289.85		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,030,733.40		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$37,638,250.10		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,075	*		*	9,917	*	9,520	*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,075
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,075
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 CPASSOC		Associated Costs - CP - PRODUCTION						
	SITE	004 SITE	861	0	06/13			
	SITE	007 SITE	9,917	0	06/15			
	SITE	008 SITE	9,520	0	06/16			
846 P-2TREE21		Street Tree Planting at Gateway in Brooklyn CB#5 BG-112M				DEVSCOPE	07/11	09/11
	CONS	105 CONSTRUCTION	117	0	06/13			
	CNSP	200 CONSTRUCTION SUPERVISION	97	0	06/13			

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

BUDGET LINE: HD-101		FMS #: 806 238		TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP															
AVAILABLE BALANCE AS OF: 07/31/12		\$94,538,579.80		(CITY)					\$17,346,000.49					(NON-CITY)					
CONTRACT LIABILITY:		\$3,398,548.73		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$981,648,447.12		(CITY)					\$27,749,237.51					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,825	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		25	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,825
FORCST(C)*		25	*	*	*	*	*	*	*	*	*	*	*	3,800	*	3,825
ACTUAL(C)*		25	*	*	*	*	*	*	*	*	*	*	*		*	25
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 TIL08	TENANT INTERIM LEASE PROGRAM - FY2008 COHORT						DSGN	07/06	07/07
CO#: 1B CONS	002 CONSTRUCTION			25	0	07/12			
806 TIL13	TENANT INTERIM LEASE PROGRAM - FY2013 COHORT						DSGN	07/11	07/12
CONS LN 002 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			3,800	0	06/13			

BUDGET LINE: HD-102		FMS #: 806 239		NEIGHBORHOOD ENTREPRENEUR PROGRAM & IN REM, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$24,215,269.15		(CITY)					\$29,067,788.85					(NON-CITY)					
CONTRACT LIABILITY:		\$6,978,559.28		(CITY)					\$6,987,164.70					(NON-CITY)					
ITD EXPENDITURES:		\$560,415,097.48		(CITY)					\$420,687,887.82					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		457	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		500	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	457	*	457
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
806 NEP	NEIGHBORHOOD ENTREPRENEUR PROGRAM								
CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			545	500	06/13			
CO#: 1A CONS LN 054 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION			88-	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: HD-103 FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS  
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,059,014.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$462,239.38 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$181,268,446.87 (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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 IRSC3	IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC						
CO#: A4 IFDS	039 IFA DESIGN	200	0	06/13			
CO#: A4 IFSP	040 IFA CONSTRUCTION SUPERVIS	150	0	06/13			

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM  
 AVAILABLE BALANCE AS OF: 07/31/12 \$52,567,392.31 (CITY) \$13,810,152.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,132,337.76 (CITY) \$3,332,348.50 (NON-CITY)  
 ITD EXPENDITURES: \$438,827,919.93 (CITY) \$48,223,611.50 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	37,686	33,091	20,190	19,207	(C)* 34,508	22,691	20,090	19,207
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 3,093			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,508
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34,508
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,093
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,093
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
806 8ALC2	ARTICLE 8A LOAN PROGRAM						
CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	34,508	3,093	06/13		
CONS LN 033	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,691	0	06/14		
CONS LN 034	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	20,090	0	06/15		
CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	19,207	0	06/16		
CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,999	0	06/17		
CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	33,885	0	06/18		
CONS LN 049	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,643	0	06/19		

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 LN 054	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	40,643	0	06/20		
CONS LN 055	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	40,380	0	06/21		
IFDS 056	IFA DESIGN				1,500	0	06/13		
IFOT 057	IFA OTHER TECHNICAL SERVI				3,000	0	06/13		
IFSP 058	IFA CONSTRUCTION SUPERVIS				2,000	0	06/13		
CTGY 059	CONTINGENCY				5,000	5,000	06/13		

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BUDGET LINE: HD-109		FMS #: 806 246		SUPPORTIVE HOUSING REHAB					
AVAILABLE BALANCE AS OF: 07/31/12		\$16,395,999.55		(CITY)			\$48,501,960.11	(NON-CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)			\$556,040.00	(NON-CITY)	
ITD EXPENDITURES:		\$350,329,193.45		(CITY)			\$374,989,912.89	(NON-CITY)	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13
ADOPTED (C)*	5,846	*		*	250	*		*	(C)*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*
		*		*		*		*	
							11,690		12,750

	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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
806 SRLREHAB	Supportive Housing - Rehabilitation								
CONS LN 012	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	0	11,690	06/14		
CONS LN 013	CONSTRUCTION			HDP LOAN FOR CONSTRUCTION	250	12,750	06/15		
CTGY 014	CONTINGENCY				4,000	0	06/13		

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

BUDGET LINE: HD-110      FMS #: 806 247      PARTICIPATION LOAN PROGRAM (PLP), REHAB																		
AVAILABLE BALANCE AS OF: 07/31/12			\$39,675,000.39 (CITY)				\$50,145,411.37 (NON-CITY)											
CONTRACT LIABILITY:			\$9,074,001.75 (CITY)				\$53,000.00 (NON-CITY)											
ITD EXPENDITURES:			\$430,308,799.86 (CITY)				\$90,194,389.63 (NON-CITY)											
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	12,578	*	15,700	*	12,000	*	12,000	*	(C)*	25,027	*	15,700	*	12,000	*	12,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	1,156	*	3,090	*	3,183	*	(N)*	1,446	*	2,800	*	3,090	*	3,183	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	25,027	25,027
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	25,027	25,027
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	1,446	1,446
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	1,446	1,446
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PLPC		PARTICIPATION LOAN PROGRAM						
	CONS GE 054	CONSTRUCTION	GENERAL	25,027	1,446	06/13		
	CONS GE 062	CONSTRUCTION	GENERAL	15,700	2,800	06/14		
	CONS GE 063	CONSTRUCTION	GENERAL	12,000	3,090	06/15		
CO#: A4	IFDS 069	IFA DESIGN		500	0	06/13		
CO#: A4	IFSP 070	IFA CONSTRUCTION SUPERVIS		800	0	06/13		
	CONS LN 073	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	12,000	3,183	06/16		
	CONS LN 074	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/17		
	CONS LN 082	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/18		
	CONS LN 083	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/19		
CO#: A5	IFOT 086	IFA OTHER TECHNICAL SERVI		2,500	0	06/13		
	CONS LN 088	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/20		
	CONS LN 089	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	21,500	0	06/21		
	CTGY 090	CONTINGENCY		4,000	4,000	06/13		

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

BUDGET LINE: HD-130		FMS #: 806 254		SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB														
AVAILABLE BALANCE AS OF: 07/31/12		\$5,180,378.53 (CITY)												\$1,898,933.00 (NON-CITY)				
CONTRACT LIABILITY:		\$575,062.65 (CITY)												\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$68,036,859.82 (CITY)												\$26,494,419.00 (NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,500	*	500	*	500	*	500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(C)*											1,500	1,500
FORCST	(C)*											1,500	1,500
ACTUAL	(C)*												
		*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*												
FORCST	(N)*												
ACTUAL	(N)*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHPCSCHAP Senior Citizen Home Assistance Program (SCHAP)								
	CONS LN 020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/13		
	CONS LN 021	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/14		
	CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/15		
	CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	500	0	06/16		
	CONS LN 024	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/17		
	CONS LN 026	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/18		
	CONS LN 027	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/19		
	CONS LN 030	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/20		
	CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,500	0	06/21		

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

BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE  
 AVAILABLE BALANCE AS OF: 07/31/12 \$37,137,404.33 (CITY) \$27,237,884.18 (NON-CITY)  
 CONTRACT LIABILITY: \$5,915,559.20 (CITY) \$1,417,252.00 (NON-CITY)  
 ITD EXPENDITURES: \$345,907,170.47 (CITY) \$423,390,141.82 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					3,787			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,787	3,787
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,787	3,787
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	8-	*	*	*	*	*	*	*	*	*	*	*	*	8-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 NRP13		NEIGHBORHOOD REDEVELOPMENT PROGRAM - NRP CONS LN 001 CONSTRUCTION	3,787	0	06/13			

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES  
 AVAILABLE BALANCE AS OF: 07/31/12 \$19,009,390.99 (CITY) \$27,632,079.61 (NON-CITY)  
 CONTRACT LIABILITY: \$865,104.13 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$30,560,446.47 (CITY) \$476,650.39 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			369	8,057	9,098	3,602	3,545	9,398
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	2,785	*	*	*	*	*	6,313	9,098
FORCST(C)*	*	*	*	*	*	*	2,785	*	*	*	*	*	6,313	9,098
ACTUAL(C)*	1,091	*	*	*	*	*	*	*	*	*	*	*	*	1,091
PLAN (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 CBXASSOC		Associated Costs - CBX						
	OTHR	004 OTHER	3,602	0	06/14			
	OTHR	005 OTHER	3,545	0	06/15			
	OTHR	006 OTHER	9,398	0	06/16			
	OTHR	007 OTHER	11,000	0	06/17			
	OTHR	012 OTHER	11,000	0	06/18			
	OTHR	013 OTHER	11,000	0	06/19			
	OTHR	017 OTHER	6,313	0	06/13			
	OTHR	019 OTHER	11,000	0	06/20			



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
	OTHR 020 OTHER			11,000	0	06/21		
	CTGY 021 CONTINGENCY			3,000	0	06/13		
806 OILTANKS	NYS DEC Consent for Regulated Petroleum Bulk Storage							
CONS	001 CONSTRUCTION			2,785	0	01/13		

BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12 \$11,296,217.32 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$1,771,575.07 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$37,633,165.81 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					8,131			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	69	*	*	*	*	*	*	8,131
FORCST(C)*	*	*	*	*	*	69	*	*	*	*	*	*	8,131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B						DEVSCOPE	02/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	69	0	12/12		
CO#: AC IFSP	SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 HD-161C	GATEWAY ESTATE - PHASE C						DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION		GENERAL	4,880	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	882	0	06/13		
CO#: AC IFSP	011 IFA CONSTRUCTION SUPERVIS			25	0	06/13		
	CONS GE 012 CONSTRUCTION		GENERAL	2,300	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-169		FMS #: 806 283		ANCHOR											
AVAILABLE BALANCE AS OF: 07/31/12				\$7,520,269.05		(CITY)				\$35,598,588.00		(NON-CITY)			
CONTRACT LIABILITY:				\$910,467.50		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$44,154,295.45		(CITY)						\$8,201,412.00		(NON-CITY)	
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
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
806 ANCHOR	ANCHOR					
CO#: A3 IFOT LU 011	IFA OTHER TECHNICAL SERVI	1,000	0	06/13		
CO#: A7 IFDS 012	IFA DESIGN	250	0	06/13		
CO#: A8 IFSP 013	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		

BUDGET LINE: HD-199		FMS #: 806 299		SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/12				\$2,000,000.39		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,074,638.88		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$45,864,314.73		(CITY)						\$0.00		(NON-CITY)	
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		650 *		*		*		*		(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
806 MODINC	MODERATE INC HOUSING "HOMEWORKS" PROGRAM					
CO#: A5 IFSP 027	IFA CONSTRUCTION SUPERVIS	500	0	06/13		
806 STOREWKS	"STOREWORKS" PROGRAM					
CO#: A3 IFOT 018	IFA OTHER TECHNICAL SERVI	200	0	06/13		
CO#: A5 IFSP 024	IFA CONSTRUCTION SUPERVIS	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: HD-200      FMS #: 806 301      THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/12			\$63,436,954.64 (CITY)			\$65,316,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$8,340,793.41 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$341,022,383.95 (CITY)			\$39,758,885.00 (NON-CITY)											
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	33,996	*	42,746	*	25,732	*	42,253	*	(C)*	51,637	*	42,746	*	25,608	*	42,253	*
APPROPRIATIONS (N)*		*	12,534	*		*		*	COMMITMENT PLAN (N)*	8,064	*	10,000	*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	51,637	51,637
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	51,637	51,637
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	8,064	8,064
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	8,064	8,064
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PRESERVE Housing Preservation Program (TPT)								
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	45,300	8,064	06/13		
CO#: 1A	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	4,343	0	06/13		
CO#: 1B	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,994	0	06/13		
	CONS LN 022	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,746	10,000	06/14		
	CONS LN 023	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,608	0	06/15		
CO#: A3	IFOT 025	IFA OTHER TECHNICAL SERVI		1,000	0	06/13		
CO#: A3	IFDS 026	IFA DESIGN		500	0	06/13		
CO#: A4	IFSP 029	IFA CONSTRUCTION SUPERVIS		800	0	06/13		
	CONS LN 031	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	42,253	0	06/16		
	CONS LN 032	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	39,909	0	06/17		
	CONS LN 039	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,464	0	06/18		
	CONS LN 040	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	59,824	0	06/19		
	CONS LN 047	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	52,576	0	06/20		
	CONS LN 048	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	51,930	0	06/21		
	CTGY 049	CONTINGENCY		8,000	8,000	06/13		

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

BUDGET LINE: HD-201		FMS #: 806 302		ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE																							
AVAILABLE BALANCE AS OF: 07/31/12		\$1,750,000.00		(CITY)				\$19,867,000.00				(NON-CITY)															
CONTRACT LIABILITY:		\$ .00		(CITY)				\$3,897,490.00				(NON-CITY)															
ITD EXPENDITURES:		\$9,269,000.00		(CITY)				\$17,561,708.00				(NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*									
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*									
APPROPRIATIONS																											
	(N)*	3,231	*	3,000	*	5,000	*	5,000	*		(N)*	15,052	*	3,000	*	5,000	*	5,000	*								
										FY 2013																	
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	15,052	*	15,052
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	15,052	*	15,052
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 HUD202		HUD Section 202 Housing - Supplemental Funding						
	CONS LN 005	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	15,052	06/13		
	CONS LN 012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	3,000	06/14		
	CONS LN 013	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/15		
	CONS LN 014	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	5,000	06/16		
	CONS LN 015	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,000	06/17		
	CONS LN 016	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,000	06/18		
	CONS LN 017	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,000	06/19		
	CONS LN 018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,000	06/20		
	CONS LN 019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	0	11,000	06/21		

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

BUDGET LINE: HD-204      FMS #: 806 305      MULTI-FAMILY NEW CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 07/31/12      \$17,100,000.00 (CITY)      \$16,919,603.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$2,833,640.10 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$81,117,084.90 (CITY)      \$50,117,397.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	8,640	*		*		*		*		(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
806 LOWINC	CTGY	Low Income Rental Program 037 CONTINGENCY	3,000	3,000	06/13			
806 MULTINEW		Multifamily New Construction Program						
CO#: 2A IFDS		012 IFA DESIGN	600	0	06/13			
CO#: 2A IFSP		013 IFA CONSTRUCTION SUPERVIS	2,500	0	06/13			
CO#: A5 IFOT		019 IFA OTHER TECHNICAL SERVI	3,000	0	06/13			

BUDGET LINE: HD-205      FMS #: 806 306      NEW MARKETPLACE MIXED INCOME RENTAL PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/12      \$6,968,107.00 (CITY)      \$58,039,751.82 (NON-CITY)																			
CONTRACT LIABILITY:      \$8,253,212.23 (CITY)      \$633,898.00 (NON-CITY)																			
ITD EXPENDITURES:      \$46,504,458.77 (CITY)      \$52,242,447.18 (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
806 LOWINC		Low Income Rental Program						
CO#: A4 IFDS		017 IFA DESIGN	800	0	06/13			
CO#: A4 IFSP		018 IFA CONSTRUCTION SUPERVIS	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: HD-207      FMS #: 806 308      HUD MULTI-FAMILY PROGRAM, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12      \$23,334,000.00 (CITY)      \$20,056,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$949,361.02 (CITY)      \$778,117.00 (NON-CITY)																		
ITD EXPENDITURES:      \$36,406,280.98 (CITY)      \$7,743,241.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	16,447	*	7,550	*	11,594	*	11,942	*	(C)*	22,070	*	7,550	*	11,594	*	11,942	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	8,064	*	2,000	*	*	*	*	*	(N)*	4,920	*	2,000	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	22,070	22,070
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	22,070	22,070
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	4,920	4,920
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	4,920	4,920
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 MULTI		HUD Multi-Family Program						
CO#: A3	IFOT	006 IFA OTHER TECHNICAL SERVI	800	0	06/13			
CO#: A5	IFDS	007 IFA DESIGN	300	0	06/13			
CO#: A5	IFSP	008 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CONS LN	012	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,070	4,920	06/13		
CONS LN	018	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	7,550	2,000	06/14		
CONS LN	019	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,594	0	06/15		
CONS LN	020	CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	11,942	0	06/16		
CTGY	024	CONTINGENCY	0	5,000	06/13			

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

BUDGET LINE: HD-211		FMS #: 806 312		QUEENS WEST													
AVAILABLE BALANCE AS OF: 07/31/12		\$99,062,923.04		(CITY)						\$20,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$26,737,318.11		(CITY)						\$1,296,791.70		(NON-CITY)					
ITD EXPENDITURES:		\$27,119,758.85		(CITY)						\$263,208.30		(NON-CITY)					
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
ADOPTED (C)*		*		*		*		*		(C)* 45,575		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	45,575	*	45,575
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	45,575	*	45,575
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 QWEST	SITE	Queens West Development 010 SITE	221	0	06/13	DSGN	01/05	01/05
801 QWESTAC	CONS AM 002	Queens West Acquisition CONSTRUCTION	398	0	06/13	DSGN	09/08	10/10
801 QWESTB	CONS	Queens West/Hunter's Point South 007 CONSTRUCTION	16,522	0	06/13	DSGN	01/09	01/10
806 QUEENSW	SITE	QUEENS WEST 014 SITE	28,434	0	06/13			

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

AVAILABLE BALANCE AS OF: 07/31/12 \$49,579,640.00 (CITY) \$55,027,422.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,608,050.64 (CITY) \$11,240,530.00 (NON-CITY)  
 ITD EXPENDITURES: \$106,813,494.36 (CITY) \$103,418,309.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	43,716	26,419	17,730	26,561	36,938	17,200	14,403	18,797
APPROPRIATIONS (N)*	6,966	2,000	14,525	12,221	13,679	21,958	14,525	1,996

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,938	36,938
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,938	36,938
ACTUAL(C)*	3,637	*	*	*	*	*	*	*	*	*	*	*	*	3,637
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,679	13,679
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	13,679	13,679
ACTUAL(N)*	2,363	*	*	*	*	*	*	*	*	*	*	*	*	2,363

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
806 LOWINC	Low Income Rental Program									
CO#: 1A	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	30,736	13,679	06/13					
	CONS LN 005 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,202	0	06/13					
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,200	21,958	06/14					
	CONS LN 010 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	14,403	14,525	06/15					
	CONS LN 011 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	18,797	1,996	06/16					
	CONS LN 012 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	25,936	14,124	06/17					
	CONS LN 013 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	60,521	0	06/18					
	CONS LN 014 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,031	0	06/19					
CO#: A3	IFOT 022 IFA OTHER TECHNICAL SERVI		1,500	0	06/13					
	CONS LN 031 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,031	0	06/20					
	CONS LN 032 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	62,031	0	06/21					
	CTGY 038 CONTINGENCY		5,000	2,000	06/13					

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-213													FMS #: 806 314		MIXED INCOME RENTAL - LOW					
AVAILABLE BALANCE AS OF: 07/31/12													\$74,200,000.00		(CITY)		\$8,000,000.00		(NON-CITY)	
CONTRACT LIABILITY:													\$2,085,203.00		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:													\$26,155,986.00		(CITY)		\$9,849,557.00		(NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	34,971	*	18,750	*	28,180	*	16,751	*	(C)*	80,350	*	21,650	*	27,770	*	16,751	*		
APPROPRIATIONS	(N)*		*		*	2,000	*	2,375	*	COMMITMENT PLAN	(N)*	2,000	*		*	8,000	*	2,375	*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,350	*	80,350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80,350	*	80,350
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
806	MULTIMIX Multifamily Rental - Mixed							
	CONS LN 005 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	80,350	2,000	06/13		
	CONS LN 010 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	21,650	0	06/14		
	CONS LN 011 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	27,770	8,000	06/15		
	CONS LN 012 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	38,499	0	06/17		
	CONS LN 019 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	16,751	2,375	06/16		
	CONS LN 020 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	4,500	2,000	06/18		
	CONS LN 021 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	8,251	0	06/19		
	CONS LN 022 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	6,969	0	06/20		
	CONS LN 023 CONSTRUCTION		HDP LOAN FOR CONSTRUCTION	11,969	0	06/21		
	CTGY 024 CONTINGENCY			5,000	5,000	06/13		

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FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-214      FMS #: 806 315      MIXED INCOME RENTAL - MOD/MID																			
AVAILABLE BALANCE AS OF: 07/31/12      \$26,112,000.00 (CITY)      \$7,311,000.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$0.00 (NON-CITY)																			
ITD EXPENDITURES:      \$32,237,000.00 (CITY)      \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
806 MULTIMOD	Multifamily Rental - Mod/Mid													
	CONS LN 005 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		3,000	0	06/13		
	CTGY 016 CONTINGENCY									2,000	0	06/13		

BUDGET LINE: HD-215      FMS #: 806 316      MULTIFAMILY HOMEOWNERSHIP PROGRAM																			
AVAILABLE BALANCE AS OF: 07/31/12      \$21,956,257.00 (CITY)      \$10,678,778.00 (NON-CITY)																			
CONTRACT LIABILITY:      \$0.00 (CITY)      \$1.00 (NON-CITY)																			
ITD EXPENDITURES:      \$13,372,743.00 (CITY)      \$3,096,221.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*	5,535	*		(C)*	6,500	*		*		*		10,670
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,500	*	6,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,500	*	6,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 MULTIHOM	Multifamily Homeownership Program														
	CONS LN 005 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		6,500	0	06/13			
	CONS LN 010 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		10,670	0	06/16			
	CONS LN 015 CONSTRUCTION							HDP LOAN FOR CONSTRUCTION		15,000	0	06/17			
	CTGY 016 CONTINGENCY									2,000	2,000	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HD-218      FMS #: 806 319      LEAD PAINT PRIMARY PREVENTION PROGRAM																		
AVAILABLE BALANCE AS OF: 07/31/12      \$4,243,368.79 (CITY)      \$0.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$435,869.51 (CITY)      \$0.00 (NON-CITY)																		
ITD EXPENDITURES:      \$2,601,761.70 (CITY)      \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	763	*	400	*	100	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	188	*	*	*	*	*	*	*	*	*	*	763
FORCST(C)*		*	188	*	*	*	*	*	*	*	*	*	*	763
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 LEADPPP		Primary Prevention Program - Lead Paint Treatment						
	OTHR	021 OTHER	188	0	08/12			
	CO#: 1A OTHR	021 OTHER	575	0	06/13			
	CO#: A4 IFOT	023 IFA OTHER TECHNICAL SERVI	300	0	06/13			
	OTHR	024 OTHER	400	0	06/14			
	OTHR	025 OTHER	100	0	06/15			

BUDGET LINE: HD-222      FMS #: 806 323      SUPPORTIVE HOUSING																		
AVAILABLE BALANCE AS OF: 07/31/12      \$23,639,000.00 (CITY)      \$70,481,000.00 (NON-CITY)																		
CONTRACT LIABILITY:      \$13,110,936.53 (CITY)      \$33,681,109.00 (NON-CITY)																		
ITD EXPENDITURES:      \$24,507,857.47 (CITY)      \$169,475,099.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	10,909	*	1,000	*	3,058	*	22,349	*	(C)*	3,734	*	875	*	2,683	*	22,349	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	56,869	*	40,685	*	30,525	*	33,500	*	(N)*	69,156	*	35,435	*	22,775	*	23,500	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,734
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,734
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	69,156
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	69,156
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 SHN1E99S		SHNC - 301 E 99TH STREET						
		CONS GE 001 CONSTRUCTION	196	6,805	06/13			
806 SHN4CYAV		255 CYPRESS AVENUE						
		CONS GE 001 CONSTRUCTION	2,664	6,087	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
806 SHN4ELRR	EL RIO RESIDENCE - 2064 BOSTON ROAD						
	CONS GE 001 CONSTRUCTION	GENERAL	125	8,000	06/13		
806 SRLCLIP	SRO LOANS PROGRAM - VACANT BUILDINGS REHAB						
	CONS LN 043 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	749	48,264	06/13		
	CONS LN 049 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	875	35,435	06/14		
	CONS LN 050 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,683	22,775	06/15		
	CONS LN 061 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	22,349	23,500	06/16		
	CONS LN 062 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/17		
CO#: A5 IFOT	067 IFA OTHER TECHNICAL SERVI		2,500	0	06/13		
CO#: A5 IFDS	068 IFA DESIGN		2,500	0	06/13		
CO#: A6 IFSP	069 IFA CONSTRUCTION SUPERVIS		2,500	0	06/13		
	CONS LN 070 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/18		
	CONS LN 071 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/19		
	CONS LN 077 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/20		
	CONS LN 078 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	1,000	61,500	06/21		
	CTGY 079 CONTINGENCY		2,000	4,000	06/13		

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BUDGET LINE: HD-223	FMS #: 806 324	SMALL HOMES DEVELOPMENT, LARGE SITES			
AVAILABLE BALANCE AS OF: 07/31/12	\$12,288,154.00	(CITY)		\$2,555,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)		\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$2,803,846.00	(CITY)		\$ .00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*						3,139		(C)*		2,301				6,259		6,867	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*						2,555			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,301 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,301 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SMHMLARG	Small Homes Development , Large Sites						
	CONS LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	2,301	0	06/13		
	CONS LN 007 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,259	2,555	06/15		
	CONS LN 009 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	6,867	0	06/16		

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$1,210,570,564.82 (CITY)	\$736,202,600.72 (NON-CITY)
CONTRACT LIABILITY:	\$229,316,437.58 (CITY)	\$63,998,012.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	428,285 *	246,747 *	152,869 *	200,042	645,812 *	255,131 *	191,392 *	219,217
NON-CITY(N)	98,361 *	64,705 *	55,140 *	56,279	132,554 *	88,413 *	70,495 *	37,929

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	25 *	25 *	4,761	0 *	0 *	2,355
AUG	188 *	188 *	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	69 *	69 *	0	0 *	0 *	0
JAN	2,785 *	2,785 *	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	642,745 *	642,745 *	0	132,554 *	132,554 *	0
FY 13	645,812 *	645,812 *	4,761	132,554 *	132,554 *	2,355



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

BUDGET LINE: HH-DN336		FMS #: 071 A03		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 07/31/12				\$650,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$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)*		*		*		*		*	(C)*		1,150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013												FY 13		
		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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
806 HHC112PRE	FA - Housing Construction for Homeless											DSGN	06/06 07/06
CONS	002 CONSTRUCTION			1,000		0		06/13					
850 HL99PROJR	PROJECT RENEWAL												
EQFN	004 EQUIPMENT AND FURNITURE			150		0		06/13					

BUDGET LINE: HH-D025		FMS #: 071 D25		RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12				\$6,635,300.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,982,054.75		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$550,645.25		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	400	*	1,000	*		*		*	(C)*		6,635	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013												FY 13			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	908	*	5,727	*	6,635
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	908	*	5,727	*	6,635
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		
071 HHCN001	BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT												
CONS	004 CONSTRUCTION			300		0		06/13					
071 HHCN001MC	AIR CONDITIONING SYSTEM												
CONS	005 CONSTRUCTION			27		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
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.						
CONS	002 CONSTRUCTION	2,000	0	06/13			
CONS	003 CONSTRUCTION	1,000	0	06/14			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION						
CONS	001 CONSTRUCTION	400	0	06/13			
071 HH112BELL	BELLEVUE SIDEWALK REPAIR AND CONSTRUCTION OF SECURITY KIOSK						
CONS	002 CONSTRUCTION	100	0	06/13			
071 HH112KITC	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144						
CONS	002 CONSTRUCTION	1,400	0	06/13			
071 HH112PREK	PARK SLOPE ARMORY-REHABILITATION OF ROOMS FOR PRE-K PROGRAM						
CONS	002 CONSTRUCTION	1,500	0	06/13			
071 HRCN100VA	Volunteers of America						
CONS	003 CONSTRUCTION	908	0	05/13			

BUDGET LINE: HH-D112    FMS #: 071 D01    NEW SHELTERS FOR THE HOMELESS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12    \$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	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
071 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER						
CONS	003 CONSTRUCTION	250	0	06/13			



FY 2013 AUTHORIZED COMMITMENT PLAN  
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HH-MN336		FMS #: 071 M01		PROJECT RENEWAL															
AVAILABLE BALANCE AS OF: 07/31/12				\$164,000.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	164	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13													
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	*	*	*	*	*	164							
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	*	*	*	*	*	164							
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
071 HHCN097MC	PROJECT RENEWAL AIR CONDITIONING SYSTEM & TECHNOLOGY UPGRADE														
	EQFN	004 EQUIPMENT AND FURNITURE							164	0	04/13	DSGN	10/10	04/11	

BUDGET LINE: HH-105		FMS #: 071 102		PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES															
AVAILABLE BALANCE AS OF: 07/31/12				\$15,731,489.16		(CITY)				\$3,120,025.09		(NON-CITY)							
CONTRACT LIABILITY:				\$3,461,575.08		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$65,014,329.85		(CITY)				\$608,996.91		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	11,497	*	656	*	1,864	*	264	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13													
PLAN	(C)*	*	*	*	*	*	*	1,478	*	*	*	*	*	10,019	*	*	*	*	*	11,497							
FORCST	(C)*	*	*	*	*	*	*	1,478	*	*	*	*	*	10,019	*	*	*	*	*	11,497							
ACTUAL	(C)*	3,166	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,166							
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
071 HH105DREC	Site B Information Technology Equipment														
	EQFN	006 EQUIPMENT AND FURNITURE							729	0	06/13				
071 HH105EAUC	EAU IT INFRASTRUCTURE														
	EQFN	007 EQUIPMENT AND FURNITURE							2	0	06/13				
071 HH105HOPE	DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM														
	EQFN	004 EQUIPMENT AND FURNITURE							7,688	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
071 HH105NETQ	NETWORK EQUIPMENT UPGRADE							
	EQFN 006 EQUIPMENT AND FURNITURE		411	0	06/13			
071 HH105NEXP	NETWORK EXPANSION AND ANCHOR ACQUISITION							
	EQFN 121 EQUIPMENT AND FURNITURE		1,478	0	01/13			
	EQFN 132 EQUIPMENT AND FURNITURE		400	0	06/14			
	EQFN 133 EQUIPMENT AND FURNITURE		800	0	06/15			
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS							
	EQFN 004 EQUIPMENT AND FURNITURE		930	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE		800	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE		880	0	06/18			
071 HH105SWCH	REFRESH OF LOCAL ACCESS NETWORK SWITCHES							
	EQFN 003 EQUIPMENT AND FURNITURE		2	0	06/13			
071 HR109ASAR	PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES							
	EQVH VN 027 EQUIPMENT - VEHICLES VANS		257	0	06/13			
	EQVH 031 EQUIPMENT - VEHICLES		256	0	06/14			
	EQVH 032 EQUIPMENT - VEHICLES		264	0	06/15			
	EQVH 033 EQUIPMENT - VEHICLES		264	0	06/16			
	EQVH 034 EQUIPMENT - VEHICLES		211	0	06/17			
	EQVH 037 EQUIPMENT - VEHICLES		211	0	06/18			
	EQVH 038 EQUIPMENT - VEHICLES		211	0	06/19			
	EQVH 040 EQUIPMENT - VEHICLES		215	0	06/20			
	EQVH 042 EQUIPMENT - VEHICLES		219	0	06/21			

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

BUDGET LINE: HH-112      FMS #: 071 103      CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS																		
AVAILABLE BALANCE AS OF: 07/31/12      \$14,509,564.68 (CITY)      \$ .00 (NON-CITY)																		
CONTRACT LIABILITY:      \$12,566,153.65 (CITY)      \$ .00 (NON-CITY)																		
ITD EXPENDITURES:      \$156,088,216.48 (CITY)      \$ .00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*				16,836		1,001		492		(C)*	11,006		17,504		1,001		492	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

														FY 2013											
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13					
PLAN (C)*		JULY	AUG	SEPT	OCT	NOV	DEC																		
FORCST(C)*									130								10,876	11,006							
ACTUAL(C)*		403																	403						
PLAN (N)*																									
FORCST(N)*																									
ACTUAL(N)*																									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
071 HH-CMCON		CONSULTANT CON MGR SERV ADULT & FAMILY						
		CONS 043 CONSTRUCTION	375	0	06/13			
		CONS 045 CONSTRUCTION	375	0	06/14			
071 HH-DESCON		CONSULTANT DESIGN SERV FOR ADULT & FAMILY						
		DSGN 035 DESIGN	366	0	06/13			
071 HH-MRBU		MAJOR REPAIRS AND BLD UPGRADES						
		CONS 051 CONSTRUCTION	449	0	06/13			
		CONS 057 CONSTRUCTION	9,400	0	06/14			
		CONS 059 CONSTRUCTION	492	0	06/16			
071 HH-RECON		MISCELLANEOUS RECONSTRUCTION/ALTERATION						
		CONS GE 031 CONSTRUCTION GENERAL	153	0	06/13			
071 HH112BAFC		BEDFORD ATLANTIC ARMORY RESIDENCE- A/C AND VENTILATION						
		CONS 001 CONSTRUCTION	100	0	06/13			
071 HH112BAXW		BEDFORD ATLANTIC ARMORY - WINDOW REPLACEMENT						
		CONS 004 CONSTRUCTION	124	0	06/13	DSGN	03/09	10/09
071 HH112BERM		BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATOR						
		CONS 001 CONSTRUCTION	500	0	06/13			
071 HH112BRXU		EXTERIOR UPGRADE @BROWNSVILLE WOMEN'S CENTER						
		CONS 006 CONSTRUCTION	173	0	06/13	DSGN	04/05	05/07
071 HH112BVRK		BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
		CONS 005 CONSTRUCTION	107	0	06/13	DSGN	01/10	06/10
071 HH112BWSN		WOMEN'S HELP CENTER-NEW STORAGE FACILITY						
		CONS 005 CONSTRUCTION	1,177	0	06/13	DSGN	05/09	03/11
071 HH112CWRR		COMMONWEALTH SRO - ROOF REPLACEMENT						
		CONS 002 CONSTRUCTION	222	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	MILESTONE END
071 HH112ELOC	ON-CALL ELECTRICAL SERVICES - ADULTS						
	CNSP 001 CONSTRUCTION SUPERVISION	166	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	167	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	167	0	06/15			
071 HH112GCBQ	ON-CALL GENERAL CONSTRUCTION SERVICES- ADULTS						
	CNSP 001 CONSTRUCTION SUPERVISION	334	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	333	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 HH112GCMB	ON-CALL GENERAL CONSTRUCTION SERVICES - ADULTS-MANHATTAN,BRO						
	CNSP 001 CONSTRUCTION SUPERVISION	334	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	333	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	333	0	06/15			
071 HH112MMRR	MIRACLE MAKERS SRO - ROOF REPLACEMENT				DSGN	05/06	07/07
	CONS 006 CONSTRUCTION	238	0	06/13			
071 HH112NHPR	BOILER REPLACEMENT AT 8 EAST 3RD STREET						
	CONS 002 CONSTRUCTION	180	0	06/13			
071 HH112PLOC	ON-CALL GENERAL PLUMBING SERVICES - ADULTS						
	CNSP 001 CONSTRUCTION SUPERVISION	166	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	166	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	168	0	06/15			
071 HH112PRXU	NEW PROVIDENCE RESIDENCE - EXTERIOR UPGRADE				DSGN	06/07	11/07
	CONS 006 CONSTRUCTION	14-	0	06/13			
071 HH112PSLR	PARK SLOPE ARMORY LEAK REMEDIATION						
	CONS 002 CONSTRUCTION	110	0	06/13			
071 HH112PWAF	CONVERSION OF EXISTING INTAKE CENTER INTO A SHELTER @ POWERS						
	DSGN 002 DESIGN	450	0	06/13			
071 HH112SLRT	119TH STREET SRO - SEWER LINE REPLACEMENT						
	CONS 001 CONSTRUCTION	500	0	06/13			
071 HH112WLOW	NEW WILLOW AVE FACILITY				DSGN	02/03	08/03
	CONS 012 CONSTRUCTION	608	0	06/13			
850 HH112ATBU	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS						
CO#: 33 IFSP	009 IFA CONSTRUCTION SUPERVIS	70	0	06/13			
850 HH112BABU	BEDFORD ATLANTIC ARMORY BATHROOMS UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	20	0	06/13			
CO#: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 HH112BAKU	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	50	0	06/13			
CO#: 55 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	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 HH112BASR	BEDFORD ATLANTIC ARMORY - REPLACEMENT OF DAMAGED SLATE TILES						
CO#: 03 CONS	001 CONSTRUCTION	174	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
850 HH112BKXU	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						
CO#: 33 IFDS	003 IFA DESIGN	25	0	06/13			
850 HH112BLEL	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS						
DSGN	001 DESIGN	100	0	06/13			
DSGN	002 DESIGN	175	0	06/13			
CO#: 01 DSGN	002 DESIGN	215	0	06/13			
CONS	003 CONSTRUCTION	2,230	0	06/14			
CO#: 01 CONS	003 CONSTRUCTION	30	0	06/13			
850 HH112CGAU	CHARLES GAY ANNEX BLD UPGRADE						
CO#: 06 CONS	001 CONSTRUCTION	11	0	06/13			
CONS	009 CONSTRUCTION	100	0	06/13			
CONS	010 CONSTRUCTION	100	0	01/13			
CONS	011 CONSTRUCTION	30	0	06/13			
850 HH112CGKM	EXTERIOR UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	30	0	06/13			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING						
CO#: 33 IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HH112CGSU	CHARLES GAY SCHWARTZ BUILDING UPGRADE						
CONS	001 CONSTRUCTION	544	0	06/13			
850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
CO#: 01 DSGN	001 DESIGN	30	0	01/13			
CONS	002 CONSTRUCTION	320	0	06/13			
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CO#: AB IFDS	004 IFA DESIGN	20	0	06/13			
850 HH112HMEU	HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFDS	004 IFA DESIGN	30	0	06/13			
850 HH112KBBU	KINGSBORO BUILDING UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 HH112KBXU	KINGSBORO EXTERIOR UPGRADE						
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/13			
850 HH112KENT	KENTON HOTEL ADULT FACILITY - EXTERIOR UPGRADE						
CO#: 08 CONS	012 CONSTRUCTION	7	0	06/13			
CO#: 01 CONS	015 CONSTRUCTION	92	0	06/13			
850 HH112PHVT	PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA						CONSCOMP 08/12 06/13
CO#: 02 DSGN	001 DESIGN	31	0	06/13			
CO#: 03 CONS	002 CONSTRUCTION	398	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CO#: AA IFSP	005 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 END
850 HH112WARD CO#: AA IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/13		
850 HH112WBLR CONS DSGN IFSP IFDS	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 003 CONSTRUCTION 004 DESIGN 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	4,500 24 450 60	0 0 0 0	06/14 06/13 06/14 06/13		
850 HH115FTXU CO#: AA IFSP CO#: 02 CONS CO#: 04 CONS	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION	250 1,800 7	0 0 0	06/13 06/13 06/13		
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 009 IFA CONSTRUCTION SUPERVIS	102	0	06/13		

BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES

AVAILABLE BALANCE AS OF: 07/31/12 \$23,283,106.43 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$9,587,083.98 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$152,290,377.95 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		5,650	1,001		18,203	6,909	1,001	
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	161	*	*	*	*	*	*	*	*	*	*	*	18,042	18,203
FORCST(C)*	161	*	*	*	*	*	*	*	*	*	*	*	18,042	18,203
ACTUAL(C)*	52	*	*	*	*	*	*	*	*	*	*	*		52
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
071 HH-CMCON CONS CONS	CONSULTANT CON MGR SERV ADULT & FAMILY 044 CONSTRUCTION 046 CONSTRUCTION	375 375	0 0	06/13 06/14		
071 HH-DESCON DSGN	CONSULTANT DESIGN SERV FOR ADULT & FAMILY 034 DESIGN	853	0	06/13		
071 HH-MRBU CONS	MAJOR REPAIRS AND BLD UPGRADES 053 CONSTRUCTION	137	0	06/13		
071 HH115CSWR CONS	78 CATHERINE STREET - WINDOW REPLACEMENT 008 CONSTRUCTION	800	0	06/13	DSGN	12/06 06/09

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
071 HH115DSXW CONS	DEAN STREET FAMILY CENTER - WINDOW REPLACEMENT 004 CONSTRUCTION	177	0	06/13	DSGN	11/09 10/10
071 HH115ELOC CNSP CNSP CNSP	ON-CALL ELECTRICAL SERVICES FAMILY FACILITIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 167 167	0 0 0	06/13 06/14 06/15		
071 HH115GCBQ CNSP CNSP CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES-FAMILIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	334 333 333	0 0 0	06/13 06/14 06/15		
071 HH115GCMB CNSP CNSP CNSP	ON-CALL GENERAL CONSTRUCTION SERVICES - FAMILIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	334 333 333	0 0 0	06/13 06/14 06/15		
071 HH115JCET CONS	JENNIE A. CLARKE FAMILY RESIDENCE - MAIN ENTRANCE UPGRADE 001 CONSTRUCTION	735	0	06/14		
071 HH115NLMR CONS	NELSON AVE. FAMILY RESIDENCE-APT. AND DAYCARE ROOMS UPGRADE 003 CONSTRUCTION	280	0	06/13	CON	07/10 10/11
071 HH115PLOC CNSP CNSP CNSP	ON-CALL PLUMBING SERVICES - FAMILY FACILITIES 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	166 166 168	0 0 0	06/13 06/14 06/15		
850 DDC-MRBU CONS	Various Building Upgrades 003 CONSTRUCTION	838	0	06/13		
850 HH115AUBU CO#: AA IFDS CO#: AB IFSP DSGN DSGN CONS	AUBURN - BATHROOM UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 DESIGN 006 DESIGN 007 CONSTRUCTION	25 80 100 400 4,800	0 0 0 0 0	06/13 06/13 06/13 06/13 06/14		
850 HH115AUF5 CO#: AA IFSP CONS	AUBURN FIRE SAFETY SYSTEM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	60 100	0 0	06/13 06/13		
850 HH115AUHT CO#: 02 CONS	AUBURN HEATING PLANT 006 CONSTRUCTION	163	0	06/13		
850 HH115CSBR CO#: 04 CONS CO#: 06 CONS CO#: 08 CONS CO#: AA IFDS	78 CATHERINE STREET - BOILER PLANT REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	67 107 33 10	0 0 0 0	06/13 06/13 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
850 HH115CSBU	CATHERINE STREET - BATHROOM UPGRADE						
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS	91	0	06/13			
CO#: AB IFDS	003 IFA DESIGN	20	0	06/13			
850 HH115CSRR	78 CATHERINE STREET - ROOF REPLACEMENT						
CO#: AA IFDS	003 IFA DESIGN	50	0	06/13			
850 HH115EAUC	New Family Intake Center						
CO#: 16 CONS	008 CONSTRUCTION	610	0	06/13			
850 HH115FLFA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY						
CO#: AA IFDS	004 IFA DESIGN	25	0	06/13			
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
850 HH115HLPV	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE						
CO#: 01 DSGN	001 DESIGN	161	0	07/12			
	CONS 002 CONSTRUCTION	7,034	0	06/13			
CO#: 01 CONS	002 CONSTRUCTION	826	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
CO#: AV IFDS	004 IFA DESIGN	10	0	06/13			
850 HH115HLPX	HELP 1 FAMILY RESIDENCE - SITE UPGRADE						
CO#: 02 CONS	002 CONSTRUCTION	328	0	06/13			
850 HH115JARR	JACKSON AVENUE RESIDENCE ROOF REPLACEMENT						
CO#: 02 CONS	001 CONSTRUCTION	56	0	06/13			
	IFDS 002 IFA DESIGN	144	0	06/13			
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 HH115JEBR	JENNIE CLARK BLD UPGRADE						
CO#: AA IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/13	CONSCOMP	05/06	08/07
850 HH115LINX	LINDEN FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: 01 CONS	006 CONSTRUCTION	1	0	06/13	CONSCOMP	11/06	11/08
850 HH115NELX	NELSON AVENUE EXTERIOR UPGRADE						
CO#: 04 DSGN	001 DESIGN	1	0	06/13	CON	03/12	03/13
CO#: 01 CONS	002 CONSTRUCTION	3,256	0	06/13			
CO#: 06 CONS	002 CONSTRUCTION	500	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
850 HH115REGX	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: AB IFDS	004 IFA DESIGN	80	0	06/13			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/13			
CO#: AB IFDS	004 IFA DESIGN	25	0	06/13			

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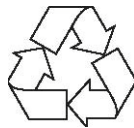
FY 2013 AUTHORIZED COMMITMENT PLAN  
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TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/12	\$61,462,464.83 (CITY)	\$3,120,025.09 (NON-CITY)
CONTRACT LIABILITY:	\$28,363,419.84 (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)	400 *	23,487 *	2,002 *	492	49,553 *	26,069 *	3,866 *	756
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	161 *	161 *	3,621	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	1,608 *	1,608 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	164 *	164 *	0	0 *	0 *	0
MAY	908 *	908 *	0	0 *	0 *	0
JUNE	46,712 *	46,712 *	0	0 *	0 *	0
FY 13	49,553 *	49,553 *	3,621	0 *	0 *	0



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