

# The City of New York



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## Capital Commitment Plan Executive Budget Fiscal Year 2013

Volume 2  
May 2012

Michael R. Bloomberg, Mayor

Office of Management and Budget  
Mark Page, Director

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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,550,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,901.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,035,099.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	2,000	*	*	*	*	*	*	*	2,550	4,550
FORCST(C)*	*	*	*	2,000	*	*	*	*	*	*	*	2,550	4,550
ACTUAL(C)*	*	*	*	2,000	*	*	*	*	*	*	*		2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HL82ALB	Albert Einstein College of Medicine									
CONS	002 CONSTRUCTION					1,000	0	06/12		
801 HL99AECOM	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT									
EQFN	003 EQUIPMENT AND FURNITURE					1,000	0	06/12		
816 HL99ALEIN	ALBERT EINSTEIN COLLEGE OF MEDICINE									
EQFN	002 EQUIPMENT AND FURNITURE					500	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE					2,000	0	10/11		
EQFN	004 EQUIPMENT AND FURNITURE					50	0	06/12		

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

BUDGET LINE: HL-DN024 FMS #: 816 A03 AMERICAN-ITALIAN CANCER FOUNDATION

AVAILABLE BALANCE AS OF: 02/29/12 \$1,992.91 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$198,007.09 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL98IVAN	AMERICAN ITALIAN CANCER MOBILE MAMMOGRAPHY VAN									
CO#: 00 EQVH	004 EQUIPMENT - VEHICLES					2-	0	07/11		
CO#: 00 EQVH	005 EQUIPMENT - VEHICLES					2	0	06/12		

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED

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

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL99AABRT	ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED									
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/12		

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

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILLYSTOCKER CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$835,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99BIALY	BAILLYSTOCKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT	835	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC

AVAILABLE BALANCE AS OF: 02/29/12 \$2,013,790.72 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$286,942.96 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,699,266.32 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,014	2,014
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,014	2,014
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER	2,000	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE						
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center	14	0	06/12	DSGN	12/04	12/05
CONS	010 CONSTRUCTION						



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

BUDGET LINE: HL-DN049		FMS #: 816 A08		NYU SCHOOL OF MEDICINE															
AVAILABLE BALANCE AS OF: 02/29/12				\$200,000.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
850 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE			200	0	06/12							
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: HL-DN050		FMS #: 816 A09		BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,069,682.00		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,644,318.00		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,070	*	1,070
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,070	*	1,070
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM	DATE	MILESTONE	START	END			
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL	EQFN		250	0	06/12							
	EQFN 007 EQUIPMENT AND FURNITURE												
	EQFN 008 EQUIPMENT AND FURNITURE			138	0	06/12							
	EQFN 009 EQUIPMENT AND FURNITURE			682	0	06/12							

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

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$838,101.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,492,241.41 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$479,657.59 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					765			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	1,436	*	*	*	*	23	1,459
FORCST(C)*	*	*	*	*	*	*	*	1,436	*	*	*	*	23	1,459
ACTUAL(C)*	*	*	*	*	*	*	*	1,436	*	*	*	*	*	1,436
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08 07/08
CONS	008 CONSTRUCTION	765	0	06/13		
CO#: BL CONS	008 CONSTRUCTION	207	0	02/12		
CO#: R2 CONS	008 CONSTRUCTION	1,229	0	02/12		
CO#: R3 CONS	008 CONSTRUCTION	23	0	06/12		
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	06/12		

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	480	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE	263	0	06/12		
CONS	003 CONSTRUCTION	750	0	06/12		
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/12		





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

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$46,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						46	0	06/12			
CONS	001 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/29/12 \$7,088.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$117,912.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99FLATL	FLATLANDS VOLUNTEER AMBULANCE											
CO#: 00 EQVH	002 EQUIPMENT - VEHICLES						7-	0	07/11			
EQVH	003 EQUIPMENT - VEHICLES						7	0	06/12			



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

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSPITAL FOR SPECIAL SURGERY

AVAILABLE BALANCE AS OF: 02/29/12 \$4,215,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,215 *	4,215
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,215 *	4,215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82HSS1	EQFN 002 EQUIPMENT AND FURNITURE	310	0	06/12		
850 HLHSS	EQFN 001 EQUIPMENT AND FURNITURE	629	0	06/12		
850 HL82HSS2	EQFN 001 EQUIPMENT AND FURNITURE	533	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE	613	0	06/12		
850 HL98HSS	EQFN 002 EQUIPMENT AND FURNITURE	2,130	0	06/12		

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

BUDGET LINE: HL-DN192 FMS #: 816 A26 INTERFAITH MEDICAL CENTER

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99IFMC		INTERFAITH MEDICAL CENTER						
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/12			
	EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/12			

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$986,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	986	986	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	986	986	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLNBYC		New York Blood Center -Vans and blood drive equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	515	0	06/12			
850 HL82NYBC		NEW YORK BLOOD CENTER- MOBILE MUSEUM						
	EQVH	001 EQUIPMENT - VEHICLES	185	0	06/12			
	EQVH	002 EQUIPMENT - VEHICLES	286	0	06/12			



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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$2,529,085.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$713.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,775	1,775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,775	1,775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER										
EQFN	005 EQUIPMENT AND FURNITURE					1,775	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$5,709,021.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	2,973	*	*	*	*	*	*	*	6,463	9,436
FORCST(C)*	*	*	*	2,973	*	*	*	*	*	*	*	6,463	9,436
ACTUAL(C)*	*	*	*	2,973	*	*	*	*	*	*	*	*	2,973
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER										
EQFN	002 EQUIPMENT AND FURNITURE					1,850	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE					2,973	0	10/11			
EQFN	005 EQUIPMENT AND FURNITURE					27	0	06/12			
850 HL82KJMED	KINGSBROOK JEWISH MEDICAL CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					1,700	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE					1,691	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$7,043,604.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$981,396.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,044 *	7,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,044 *	7,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82LUTHR	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$									
EQFN	004 EQUIPMENT AND FURNITURE					219	0	06/12		
EQFN	005 EQUIPMENT AND FURNITURE					1,757	0	06/12		
850 HLLUTHR	LUTHERAN MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					1,400	0	06/12		
850 HL82HLLMC	Lutheran Medical Center									
CONS	001 CONSTRUCTION					1,668	0	06/12		
CONS	002 CONSTRUCTION					2,000	0	06/12		

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

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$7,151,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,650,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,151 *	7,151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,151 *	7,151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL									
EQFN	008 EQUIPMENT AND FURNITURE					1,001	0	06/12		
EQFN	009 EQUIPMENT AND FURNITURE					1,800	0	06/12		
EQFN	012 EQUIPMENT AND FURNITURE					500	0	06/12		
EQFN	013 EQUIPMENT AND FURNITURE					1,200	0	06/12		
850 HL82MAIMC	MAIMONIDES MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					1,800	0	06/12		
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES									
EQFN	002 EQUIPMENT AND FURNITURE					850	0	06/12		

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$2,117,592.36 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,650,000.00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$503,407.64 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,118	2,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,118	2,118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82MORR	Morris Heights Health Center										
CONS	001 CONSTRUCTION					2,071	0	06/12			
801 HL82MORRH	FA - Morris Heights Health Facility								DSGN	01/04	01/05
CONS	008 CONSTRUCTION					47	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,685,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	1,475	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	210	210
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	210	210
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HL82SINAM	MOUNT SINAI HOSPITAL - RENOVATION										
CONS	001 CONSTRUCTION					1,475	0	06/13			
850 HL82SINDC	MOUNT SINAI ADOLESCENT HEALTH CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					210	0	06/12			



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

BUDGET LINE: HL-DN283 FMS #: 816 A37 NARAL PRO-CHOICE NEW YORK FOUNDATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$60,340.55 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$270,659.45 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99NARAL	NARAL PRO-CHOICE NY FOUNDATION - INITIAL OUTFITTING											
CO#: 00 EQFN	003 EQUIPMENT AND FURNITURE						60-	0	07/11			
	EQFN 004 EQUIPMENT AND FURNITURE						60	0	06/12			

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,012,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,766,305.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,002	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,002	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 HL82MED	NY Academy of Medicine											
	CONS WW 001 CONSTRUCTION				WINDOWS		512	0	06/12			
850 HL82NYAM3	New York Academy of Medicine- Boiler											
	CONS 001 CONSTRUCTION						490	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS						10	0	06/12			

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

BUDGET LINE: HL-DN299 FMS #: 816 A44 NEW YORK DOWNTOWN HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/12 \$814,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	814 *	814
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82NYU	NY DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN											
	EQFN 013 EQUIPMENT AND FURNITURE						500	0	06/12			
	EQFN 014 EQUIPMENT AND FURNITURE						79	0	06/12			
850 HL82NYDW	NEW YORK DOWNTOWN HOSPITAL											
	EQFN 001 EQUIPMENT AND FURNITURE						235	0	06/12			

BUDGET LINE: HL-DN300 FMS #: 816 A40 NEW YORK EYE AND EAR INFIRMARY

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

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY											
	EQFN 001 EQUIPMENT AND FURNITURE						1	0	06/12			



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

BUDGET LINE: HL-DN305		FMS #: 816 A42		NEW YORK HOSPITAL QUEENS											
AVAILABLE BALANCE AS OF: 02/29/12				\$820,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,320	*	1,320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,320	*	1,320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS								
EQFN	002 EQUIPMENT AND FURNITURE				820	0	06/12		
850 HL99NYHQ	NEW YORK HOSPITAL QUEENS								
EQFN	001 EQUIPMENT AND FURNITURE				500	0	06/12		

BUDGET LINE: HL-DN308		FMS #: 816 A43		NEW YORK UNIVERSITY COLLEGE OF DENTISTRY											
AVAILABLE BALANCE AS OF: 02/29/12				\$1,285,000.00		(CITY)				\$ .00		(NON-CITY)			
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)			
ITD EXPENDITURES:				\$300,000.00		(CITY)				\$ .00		(NON-CITY)			
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,285	*	1,285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,285	*	1,285
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ								
EQFN	008 EQUIPMENT AND FURNITURE				750	0	06/12		
850 HLNYYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY								
EQFN	001 EQUIPMENT AND FURNITURE				535	0	06/12		

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

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,265,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$235,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			MAY	JUNE	FY 12	
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	990	*	*	1,275	2,265
FORCST(C)*	*	*	*	*	*	*	*	*	990	*	*	1,275	2,265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN									
CONS	004 CONSTRUCTION					1,260	0	06/12		
CO#: A1 CONS	004 CONSTRUCTION					990	0	03/12		
CONS	005 CONSTRUCTION					15	0	06/12		

BUDGET LINE: HL-DN324 FMS #: 816 A47 PENINSULA HOSPITAL CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,723,700.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$551,300.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			MAY	JUNE	FY 12	
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,724	3,724
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,724	3,724
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$									
EQFN	003 EQUIPMENT AND FURNITURE					500	0	06/12		
EQFN	005 EQUIPMENT AND FURNITURE					2,130	0	06/12		
EQFN	007 EQUIPMENT AND FURNITURE					249	0	06/12		
850 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE									
CONS	001 CONSTRUCTION					845	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-DN328		FMS #: 816 A48		PLANNED PARENTHOOD OF NEW YORK CITY											
AVAILABLE BALANCE AS OF: 02/29/12				\$129,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$4,592.29		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$375,407.71		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	129 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	129 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82PPNY2	PLANNED PARENTHOOD OF NYC							
	EQFN 001 EQUIPMENT AND FURNITURE			36	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE			93	0	06/12		

BUDGET LINE: HL-DN336		FMS #: 816 B02		PROJECT RENEWAL											
AVAILABLE BALANCE AS OF: 02/29/12				\$359,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*															
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	359 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	359 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82PCRHL	PROJECT RENEWAL							
	EQFN 001 EQUIPMENT AND FURNITURE			359	0	06/12		

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

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$1,544,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$953,000.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,544	1,544
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,544	1,544
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL82RCHD	RICHMOND UNIVERSITY MEDICAL CENTER-ANGIOGRAPHY & CT											
EQFN	003 EQUIPMENT AND FURNITURE						250	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE						458	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE						86	0	06/12			
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment											
EQFN	008 EQUIPMENT AND FURNITURE						750	0	06/12			

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL99NYURI	NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						375	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,132,094.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$297,906.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	2-*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,132 *	1,130
FORCST(C)*	*	2-*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,132 *	1,130
ACTUAL(C)*	*	2-*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	2-
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL98RCCCH	00 EQVH	RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN						
	001 EQVH	EQUIPMENT - VEHICLES	2-	0	08/11			
	002 EQVH	EQUIPMENT - VEHICLES	1,132	0	06/12			

BUDGET LINE: HL-DN363 FMS #: 816 A56 SAINT BARNABAS HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/12 \$1,159,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$500,000.00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	500 *	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,159 *	1,659
FORCST(C)*	500 *	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	1,159 *	1,659
ACTUAL(C)*	500 *	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	500
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
816 HL99SBARN	EQFN	ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM						
	002 EQFN	EQUIPMENT AND FURNITURE	500	0	07/11			
	003 EQVH	EQUIPMENT - VEHICLES	1,000	0	06/12			
850 HL82SBARN	EQFN	ST. BARNABAS HOSPITAL - PURCHASE						
	001 EQFN	EQUIPMENT AND FURNITURE	159	0	06/12			

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$4,927,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,860 *	4,860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,860 *	4,860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HLDNMARYS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN									
EQFN	001 EQUIPMENT AND FURNITURE					1,000	0	06/12		
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL									
EQFN	002 EQUIPMENT AND FURNITURE					68	0	06/12		
CO#: RG EQFN	002 EQUIPMENT AND FURNITURE					1,661	0	06/12		
IFSP	005 IFA CONSTRUCTION SUPERVIS					46	0	06/12		
850 HL82SMAR2	ST. MARY'S HOSPITAL FOR CHILDREN--									
CONS	001 CONSTRUCTION					823	0	06/12		
IFSP	002 IFA CONSTRUCTION SUPERVIS					21	0	06/12		
850 HL82STMHS	St. Mary's health care Center of Queens									
EQFN	002 EQUIPMENT AND FURNITURE					1,308	0	06/12		

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

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$13,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$36,500.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	37	*	*	*	*	*	*	13	50
FORCST(C)*	*	*	*	*	37	*	*	*	*	*	*	13	50
ACTUAL(C)*	*	*	*	*	37	*	*	*	*	*	*	*	37
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99SAMVI	SAMARITAN VILLAGE										
EQFN	001 EQUIPMENT AND FURNITURE					37	0	11/11			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE					13	0	06/12			

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$188,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	188	188
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	188	188
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNSEPHE	SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION										
EQFN	001 EQUIPMENT AND FURNITURE					188	0	06/12			

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

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,005.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,365.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$244,629.61 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED										
EQFN	002 EQUIPMENT AND FURNITURE					2	0	06/12			

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/29/12 \$8,705,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,705 *	8,705
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,705 *	8,705
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82SIUH	STATEN ISLAND UNIVERSITY HOSPITAL										
EQFN	002 EQUIPMENT AND FURNITURE					425	0	06/12			
850 HLSIUH	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCES										
EQFN	001 EQUIPMENT AND FURNITURE					561	0	06/12			
850 HLSIUH2	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCE										
EQFN	001 EQUIPMENT AND FURNITURE					141	0	06/12			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HLSIUH3 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/12			
850 HL82SIUH CONS	Staten Island University Hospital 001 CONSTRUCTION	6,040	0	06/12			

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BUDGET LINE: HL-DN415 FMS #: 816 B03 JEWISH GUILD FOR THE BLIND

AVAILABLE BALANCE AS OF: 02/29/12 \$1,000,000.00 (CITY) \$ .00 (NON-CITY)

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

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

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

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 HL82JWGB CONS	Jewish Guild for the Blind: Ronovation of S level occupancy 002 CONSTRUCTION	1,000	0	06/12			

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

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC																			
AVAILABLE BALANCE AS OF: 02/29/12 \$4,350,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
801 HL99URBH2		URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
	CONS	004 CONSTRUCTION	1,800	0	06/13			
	CONS	007 CONSTRUCTION	2,000	0	06/12			
850 HL99URBHP		URBAN HEALTH PLAN						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/12			

BUDGET LINE: HL-DN457 FMS #: 816 A70 YATZKAN CENTER																			
AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

  

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82FEGS		YATZKAN CTR (FEGS) - Cons Residence for Recovering Patients						
	CONS	002 CONSTRUCTION	100	0	06/12			

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

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER																			
AVAILABLE BALANCE AS OF: 02/29/12 \$204,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$253,000.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		122	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	82	*	82
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLDNAIDSS	EQFN	AIDS SERVICE CENTER - INITIAL OUTFITTING						
		001 EQUIPMENT AND FURNITURE	122	0	06/13			
850 HL82AIDSC	EQFN	AIDS Service Center of NY						
		001 EQUIPMENT AND FURNITURE	82	0	06/12			

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/12 \$3,875,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	*	3,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	*	3,875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLJHH	CONS	JEWISH HOME AND HOSPITAL						
		001 CONSTRUCTION	1,875	0	06/12			
		003 CONSTRUCTION	2,000	0	06/12			

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

BUDGET LINE: HL-DN562		FMS #: 816 A76		NEW YORK METHODIST HOSPITAL															
AVAILABLE BALANCE AS OF: 02/29/12				\$767,462.00		(CITY)				\$ .00		(NON-CITY)							
CONTRACT LIABILITY:				\$ .00		(CITY)				\$ .00		(NON-CITY)							
ITD EXPENDITURES:				\$356,538.00		(CITY)				\$ .00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

						FY 2012								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	767 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	767 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
816 HL82NYMH	NEW YORK METHODIST HOSPITAL																		
EQFN	001 EQUIPMENT AND FURNITURE							218			0	06/12							
EQFN	003 EQUIPMENT AND FURNITURE							333			0	06/12							
816 HL99NYMH	NEW YORK METHODIST HOSPITAL																		
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE							11			0	06/12							
850 HLNMYH	New York Methodist Hospital - CT Scanner																		
EQFN	001 EQUIPMENT AND FURNITURE							205			0	06/12							

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$2,944,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *	2,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *	2,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82NYUNI	NYU Hospitals Center - ER Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						1,745	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS						44	0	06/12			
850 HL99NYUDC	NEW YORK UNIVERSITY HOSPITAL CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						500	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE						655	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$116,799.06 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,660.38 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117 *	117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HLPCHI	PRIMARY CARE HEALTH INFORMATION CONS											
EQFN	002 EQUIPMENT AND FURNITURE						117	0	06/12			

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

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/12	\$2,884,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

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

						FY 2012								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,884	2,884	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,884	2,884	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HLFLSH	FLUSHING HOSPITAL												
EQFN	001 EQUIPMENT AND FURNITURE								2,884	0	06/12		

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK

AVAILABLE BALANCE AS OF: 02/29/12	\$1,187,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		231	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2012							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,371	1,371
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,371	1,371
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HL82VILCN	VILLAGE CARE AND NURSING												
EQFN	003 EQUIPMENT AND FURNITURE								231	0	06/13		
CO#: RG EQFN	003 EQUIPMENT AND FURNITURE								137	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE								250	0	06/12		
EQFN	005 EQUIPMENT AND FURNITURE								804	0	06/12		
EQFN	006 EQUIPMENT AND FURNITURE								180	0	06/12		
IFSP	100 IFA CONSTRUCTION SUPERVIS								35	0	06/12		









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

BUDGET LINE: HL-D999		FMS #: 816 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/29/12				\$60,001.43 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,114,703.29 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,539,822.28 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,388	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 HL82CHNWH CONS	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION						1,000	0	06/13	DEVSCOPE	07/11 12/13
850 HL98LIGHT CO#: 00 EQVH	LIGHTHOUSE CORP. 003 EQUIPMENT - VEHICLES						60	0	06/12		
850 HL99HEBTF EQFN	THE BRAIN TUMOR FOUNDATION (BTF) 002 EQUIPMENT AND FURNITURE						388	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$2,592,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,592	*	2,592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,592	*	2,592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES										
CONS	002 CONSTRUCTION					1,000	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE					1,592	0	06/12			

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/12 \$220,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	220	*	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLBDCD	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION										
EQFN	001 EQUIPMENT AND FURNITURE					220	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$262,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	262	*	262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	262	*	262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82KNJSW	EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	262	0	06/12			

BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/12 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	795	*	795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	795	*	795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82LICHC	EQFN	LONG ISLAND HOSPITAL 001 EQUIPMENT AND FURNITURE	200	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/12			
850 HL99LICH	EQFN	LONG ISLAND COLLEGE HOSPITAL 002 EQUIPMENT AND FURNITURE	295	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$1,180,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	1,180
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,180	1,180
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL											
EQFN	010 EQUIPMENT AND FURNITURE						500	0	06/12			
EQFN	011 EQUIPMENT AND FURNITURE						350	0	06/12			
850 HL82MIDES	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES											
EQFN	001 EQUIPMENT AND FURNITURE						330	0	06/12			

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 02/29/12 \$90,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL82PPNY2	PLANNED PARENTHOOD OF NYC											
EQFN	002 EQUIPMENT AND FURNITURE						90	0	06/12			

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/12 \$525,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	225					225			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	525 *	525
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYMH	EQFN	NEW YORK METHODIST HOSPITAL 002 EQUIPMENT AND FURNITURE	325	0	06/12			
850 HLNMYH	EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	200	0	06/12			
850 HL82NYMHR	EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	225	0	12/12			

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

BUDGET LINE: HL-MN084		FMS #:	816 M02		CALLEN-LORDE COMMUNITY HEALTH CENTER													
AVAILABLE BALANCE AS OF: 02/29/12					\$65,306.00	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:					\$9,200.60	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:					\$9,493.40	(CITY)									\$ .00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2012												FY 12
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	13	*	*	*	*	51	*	*	14	78
FORCST(C)*		*	*	*	13	*	*	*	*	51	*	*	14	78
ACTUAL(C)*		*	*	*	13	*	*	*	*	*	*	*	*	13
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08 07/08
DSGN	009 DESIGN	14	0	06/12		
CO#: R1	DSGN 009 DESIGN	13	0	10/11		
CO#: R2	DSGN 009 DESIGN	51	0	03/12		

BUDGET LINE: HL-MN328		FMS #:	816 A94		PLANNED PARENTHOOD OF NEW YORK CITY													
AVAILABLE BALANCE AS OF: 02/29/12					\$180,000.00	(CITY)									\$ .00	(NON-CITY)		
CONTRACT LIABILITY:					\$ .00	(CITY)									\$ .00	(NON-CITY)		
ITD EXPENDITURES:					\$ .00	(CITY)									\$ .00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*								
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		FY 2012												FY 12
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	180	180
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	180	180
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 HL82PPNY2	PLANNED PARENTHOOD OF NYC					
EQFN	003 EQUIPMENT AND FURNITURE	180	0	06/12		



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

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
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
801 HL82GRWCH	CONS	GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/12 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLNYPH	EQFN	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 001 EQUIPMENT AND FURNITURE	400	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$770,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	686	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	686	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL82JONH	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES											
EQFN	001 EQUIPMENT AND FURNITURE						101	0	06/12			
850 HL82SJEME	Saint John's Episcopal Mammography Equipment											
EQFN	001 EQUIPMENT AND FURNITURE						416	0	06/12			
850 HL82SJONE	Saint John Episcopal - Equipment											
EQFN	002 EQUIPMENT AND FURNITURE						169	0	06/12			

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

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL OF QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$751,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	751 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
816 HL99SINAI	EQFN	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER 005 EQUIPMENT AND FURNITURE	569	0	06/12			
850 HL82MSINA	EQFN	MOUNT SINAI HOSPITAL, QUEENS CAMPUS 000 EQUIPMENT AND FURNITURE	182	0	06/12			

BUDGET LINE: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$659,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	659 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	659 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HL82NYHCQ	EQFN	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE	484	0	06/12			
850 HL82NYMQ	EQFN	New York Hopsital Medical Center of Queens 001 EQUIPMENT AND FURNITURE	175	0	06/12			

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

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$577,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		83	*		*		*		*	(C)*	83	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	577	577
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	577	577
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82MHHS	EQFN	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL 001 EQUIPMENT AND FURNITURE	155	0	06/12			
850 HL82STMAR	EQFN	ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE	83	0	12/12			
850 HL82STMHS	EQFN	St. Mary's health care Center of Queens 001 EQUIPMENT AND FURNITURE	422	0	06/12			

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

BUDGET LINE: HL-QN565 FMS #: 816 A66 FLUSHING HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/29/12 \$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
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLFLSH	EQFN	FLUSHING HOSPITAL 003 EQUIPMENT AND FURNITURE	513	0	06/12			

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL  
 AVAILABLE BALANCE AS OF: 02/29/12 \$90,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82FRHH	EQFN	FOREST HILLS HOSPITAL - BRONCHOCOPE 001 EQUIPMENT AND FURNITURE	90	0	06/12			



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

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,347,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		642	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,205	2,205
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
801 HLEDEN	FA - Eden II School for Autistic Children, Inc.										
SITE	004 SITE						2,205	0	06/12		
850 HLEDEN2	Eden II school for autistic children										
EQFN	001 EQUIPMENT AND FURNITURE						71	0	06/13		
EQFN	002 EQUIPMENT AND FURNITURE						71	0	06/13		
850 HL82EDEN3	EDEN II SCHOOL PROJECT AT 15 BEACH STREET										
CONS	001 CONSTRUCTION						500	0	12/12		

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

BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 02/29/12 \$8,768,282.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$131,718.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		687	*		*		*		*	(C)*		687	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,581	*	6,581
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,581	*	6,581
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 HL82RCHU	Richmond University Hospital - Purchase Medical Equipment									
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					1,768	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE					1,768	0	06/12		
EQFN	009 EQUIPMENT AND FURNITURE					95	0	06/12		
EQFN	011 EQUIPMENT AND FURNITURE					760	0	06/12		
EQFN	012 EQUIPMENT AND FURNITURE					1,925	0	06/12		
EQFN	013 EQUIPMENT AND FURNITURE					45	0	06/12		
850 HLRUMC	RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					220	0	06/12		
850 HL82RUMCR	RICHMOND UNIVERSITY MEDICAL CENTER									
EQFN	001 EQUIPMENT AND FURNITURE					687	0	12/12		

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$2,404,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,788					1,788			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	453 *	453
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453 *	453
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLSIU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	144	0	06/12			
816 HL82SIU	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 011 EQUIPMENT AND FURNITURE	309	0	06/12			
850 HL82SIUHR	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	1,788	0	12/12			

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

BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		120	*		*		*		*	(C)*		120	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HL82ARCH	ARCHCARE SENIOR LIFE									120	0	12/12		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12	\$2,240,490.97	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$231,039.24	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$908,026.67	(CITY)	\$ .00	(NON-CITY)

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

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	177	*	1	*	*	35	*	*	*	*	*	*	2,240	*	2,453
FORCST(C)*	177	*	1	*	*	35	*	*	*	*	*	*	2,240	*	2,453
ACTUAL(C)*	177	*	1	*	*	35	*	*	*	*	*	*		*	213
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 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER													
CO#: 01	DSGN 001 DESIGN									177	0	07/11		
	CONS 002 CONSTRUCTION									1,839	0	06/12		
	CONS 006 CONSTRUCTION									400	0	06/12		
	CONS 008 CONSTRUCTION									50	0	06/13		
850 HL82SIPCA	Surgical suite at the CACC shelter in Staten Island													
CO#: 02	CONS 012 CONSTRUCTION									1	0	06/12		
	DSGN 013 DESIGN									35	0	11/11		
CO#: 01	DSGN 013 DESIGN									1	0	08/11		





FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)  
 AVAILABLE BALANCE AS OF: 02/29/12 \$125,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82ARCHC	EQFN	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 001 EQUIPMENT AND FURNITURE	125	0	06/12			

BUDGET LINE: HL-XN440 FMS #: 816 X08 URBAN HEALTH PLAN, INC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,500,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL99URBH2	CONS	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION 002 CONSTRUCTION	1,000	0	06/12			
	CONS	003 CONSTRUCTION	500	0	06/12			
	CONS	006 CONSTRUCTION	1,000	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$150,101,353.81 (CITY) \$16,229,930.50 (NON-CITY)  
 CONTRACT LIABILITY: \$61,666,974.35 (CITY) \$2,313,677.41 (NON-CITY)  
 ITD EXPENDITURES: \$681,835,052.23 (CITY) \$9,634,300.09 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	89,733	6,279	4,993	3,560	(C)*	123,209	3,987	2,993	3,560
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	360	770	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,509	361	1,582	396	2,010	2,386	1,214	88-	404	1,453	701	103,308	116,236
FORCST(C)*	2,509	361	1,582	480	2,010	2,386	1,214	88-	404	1,453	701	100,298	113,310
ACTUAL(C)*	2,510	360	1,582	480	2,012	2,385	1,213	87-	*	*	*	*	10,455
PLAN (N)*	*	623	1,312	795	1,245	623	*	252	*	*	*	10,149	14,999
FORCST(N)*	68	623	1,312	1,695	2,243	623	998	267	*	*	*	10,469	18,298
ACTUAL(N)*	32	104	562	253	933	37	572	114	*	*	*	*	2,606

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
816 CMELIMS	OCME - Laboratory Information Management System									
	EQFN 102 EQUIPMENT AND FURNITURE					112-	0	10/11		
	EQFN 103 EQUIPMENT AND FURNITURE					316	0	06/12		
	EQFN 104 EQUIPMENT AND FURNITURE					112	0	06/12		
816 HL82ASIS	Administrative Services Inventory System									
	EQFN 003 EQUIPMENT AND FURNITURE					45-	993	11/11		
	EQFN 004 EQUIPMENT AND FURNITURE					325	0	06/12		
816 HL82A003A	OCME - EQUIPMENT									
	EQFN LB 040 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	846	0	06/13		
	EQFN LB 047 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	140	0	06/14		
	EQFN LB 048 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,052	0	06/15		
	EQFN LB 050 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,810	0	06/16		
	EQFN LB 051 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,468	0	06/17		
	EQFN LB 052 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,519	0	06/18		
	EQFN LB 053 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,311	0	06/19		
	EQFN LB 054 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,336	0	06/20		
	EQFN LB 055 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	1,361	0	06/21		
	EQFN LB 061 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	45	0	06/12		
816 HL82B025P	MANAGEMENT INFORMATION-VS 300									
	EQFN 048 EQUIPMENT AND FURNITURE					2	623	08/11		
CO#: 00	EQFN 048 EQUIPMENT AND FURNITURE					56	623	09/11		
CO#: 01	EQFN 048 EQUIPMENT AND FURNITURE					91	623	10/11		
CO#: 02	EQFN 048 EQUIPMENT AND FURNITURE					66	623	12/11		
CO#: 03	EQFN 048 EQUIPMENT AND FURNITURE					668	623	06/12		
	EQFN 049 EQUIPMENT AND FURNITURE					320	180	06/14		
	EQFN 050 EQUIPMENT AND FURNITURE					1,000	0	06/15		
	EQFN 051 EQUIPMENT AND FURNITURE					1,000	0	06/16		
	EQFN 052 EQUIPMENT AND FURNITURE					1,000	0	06/17		
	EQFN 053 EQUIPMENT AND FURNITURE					1,000	0	06/18		
	EQFN 054 EQUIPMENT AND FURNITURE					2,000	0	06/19		
	EQFN 055 EQUIPMENT AND FURNITURE					640	360	06/13		
	EQFN 056 EQUIPMENT AND FURNITURE					2,038	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
	EQFN 057 EQUIPMENT AND FURNITURE		2,077	0	06/21		
816 HL82CMSIT	CONTRACT MANAGEMENT SYSTEM						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE		56	0	07/11		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		179	0	08/11		
CO#: 00 EQFN	002 EQUIPMENT AND FURNITURE		320	252	11/11		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE		49	252	02/12		
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CONS	011 CONSTRUCTION		800	0	06/17		
CTGY	016 CONTINGENCY		1,462	0	06/14		
CTGY	017 CONTINGENCY		2,000	0	06/15		
CONS	019 CONSTRUCTION		5,000	0	06/22		
816 HL82DOCE	Brooklyn Detention Center - Equipment						
EQFN	006 EQUIPMENT AND FURNITURE		50	0	02/12		
CO#: 00 EQFN	006 EQUIPMENT AND FURNITURE		83	15	06/12		
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
EQFN	001 EQUIPMENT AND FURNITURE		614	346	06/12		
816 HL82EQFN	Initial Outfitting Furniture/Equip						
CTGY	005 CONTINGENCY		50	0	06/12		
816 HL82EVERS	Electronic Vital Event Registration System						
EQFN	007 EQUIPMENT AND FURNITURE		350	259	06/12		
816 HL82FINPL	Financial systems						
EQFN	003 EQUIPMENT AND FURNITURE		5	0	06/12		
CO#: 00 EQFN	003 EQUIPMENT AND FURNITURE		1	0	08/11		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE		44	0	09/11		
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE		194	0	11/11		
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE		6	0	12/11		
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
EQFN	003 EQUIPMENT AND FURNITURE		1,864	4,081	06/12		
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
EQFN	006 EQUIPMENT AND FURNITURE		23	0	09/11		
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
CO#: 00 EQFN	009 EQUIPMENT AND FURNITURE		241-	172	09/11		
EQFN	010 EQUIPMENT AND FURNITURE		241	172	10/11		
CO#: 00 EQFN	010 EQUIPMENT AND FURNITURE		130	172	06/12		
816 HL82INCRP	Incident Reporting System						
EQFN	001 EQUIPMENT AND FURNITURE		47	0	07/11		
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE		73	68	09/11		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		2	0	06/12		
816 HL82ITMIS	Central Office IT						
EQFN	006 EQUIPMENT AND FURNITURE		183	105	06/12		
EQFN	008 EQUIPMENT AND FURNITURE		41	0	06/15		
EQFN	010 EQUIPMENT AND FURNITURE		1,941	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
	EQFN 011 EQUIPMENT AND FURNITURE	2,495	0	06/18			
816 HL82MYBUS	Multi-Year Budget Management System						
	EQFN 001 EQUIPMENT AND FURNITURE	1,750	750	06/12			
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
	EQFN 003 EQUIPMENT AND FURNITURE	506	284	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	506	284	06/14			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
	EQFN 019 EQUIPMENT AND FURNITURE	264	148	06/12			
	EQFN 020 EQUIPMENT AND FURNITURE	224	126	06/14			
	EQFN 022 EQUIPMENT AND FURNITURE	400	0	06/15			
	EQFN 024 EQUIPMENT AND FURNITURE	200	0	06/17			
	EQFN 026 EQUIPMENT AND FURNITURE	400	0	06/19			
	EQFN 027 EQUIPMENT AND FURNITURE	408	0	06/20			
	EQFN 028 EQUIPMENT AND FURNITURE	415	0	06/21			
816 HL82NYMED	NYC Med Portal & Registration Equipment						
	EQFN 003 EQUIPMENT AND FURNITURE	0	100	06/12			
816 HL82OCMEQ	OCME - QUEENS COUNTY - NEW MORTUARY						
	CONS 010 CONSTRUCTION	12	0	06/12			
	CONS 011 CONSTRUCTION	12-	0	02/12			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
CO#: 00	EQFN 001 EQUIPMENT AND FURNITURE	114-	0	01/12			
	EQFN 002 EQUIPMENT AND FURNITURE	114	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	1,036	0	06/17			
816 HL82PCIP	Correctional Health Electronic Health Records System						
	EQFN 007 EQUIPMENT AND FURNITURE	5	41	06/12			
816 HL82PCIP2	Primary Care Information Project 2						
	EQFN 006 EQUIPMENT AND FURNITURE	2,643	303	06/12			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG	EQFN 022 EQUIPMENT AND FURNITURE	320	180	06/12			
CO#: RG	EQFN 023 EQUIPMENT AND FURNITURE	320	180	06/14			
	EQFN 024 EQUIPMENT AND FURNITURE	500	0	06/15			
	EQFN 025 EQUIPMENT AND FURNITURE	500	0	06/16			
	EQFN 028 EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN 029 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN 030 EQUIPMENT AND FURNITURE	1,000	0	06/19			
	EQFN 031 EQUIPMENT AND FURNITURE	1,019	0	06/20			
	EQFN 032 EQUIPMENT AND FURNITURE	1,038	0	06/21			
816 HL82PHLEQ	PUBLIC HEALTH LABS EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	95	53	06/12			
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING						
CO#: A1	CONS 004 CONSTRUCTION	44,441	0	06/12	DSGN	03/11	07/12
	CONS 005 CONSTRUCTION	105,105	0	06/13			
	CONS 006 CONSTRUCTION	1,403	0	06/14			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - EQFN 001 EQUIPMENT AND FURNITURE	224	96	06/12		
816 HL82RCMD3 CONS	RICHMOND HC RENOVATION OF CM BLDG 001 CONSTRUCTION	8,566	0	06/12	DEVSCOPE	03/11 05/11
816 HL82ROTOR EQFN	ROTOR BLADES AND LIQUID APPLICATOR 002 EQUIPMENT AND FURNITURE	6	55	06/12		
816 HL82RVFN EQFN	RIVERSIDE HEALTH CENTER - Initial Outfitting 001 EQUIPMENT AND FURNITURE	2,100	900	06/12		
816 HL82SIU CO#: 00 EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 001 EQUIPMENT AND FURNITURE	100-	0	06/12		
816 HL82SPCA3 CONS	QUEENS ANIMAL SHELTER - 004 CONSTRUCTION	5,947	0	06/12	DSGN	10/05 03/07
816 HL82SPCA4 DSGN CONS	Animal Shelter Construction (New) - Bronx 001 DESIGN 004 CONSTRUCTION	395 5,000	0 0	06/12 06/12	DSGN	05/11 09/12
816 HL82STD1 EQFN	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE 012 EQUIPMENT AND FURNITURE	326	201	06/12		
816 HL82UPRS EQFN	Enterprise-Wide Directory & Registry 005 EQUIPMENT AND FURNITURE	461	449	09/11		
816 HL82VCLIN CONS CO#: 00 CONS CO#: 01 CONS CONS CONS CONS CONS CTGY CONS	EMERGENCY FUNDING FOR VARIOUS CLINICS 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 038 CONSTRUCTION 039 CONSTRUCTION 040 CONSTRUCTION 042 CONTINGENCY 044 CONSTRUCTION	93 46 5 250 500 5,000 1,224 2,814	0 0 0 0 0 0 126 0	09/11 11/11 02/12 06/20 06/21 06/22 06/12 06/12	DEVSCOPE	05/11 07/11
816 HL82WASTB CO#: ZZ EQFN CO#: 00 EQFN	WASHINGTON HEIGHTS TB CLINIC F&E 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	39 1	0 0	07/11 06/12		
816 HL82125FR EQFN	125 WORTH STREET FURNITURE 001 EQUIPMENT AND FURNITURE	840	360	06/12		
816 HL82125IT EQFN CO#: 00 EQFN CO#: 01 EQFN	125 WORTH STREET RENOVATION IT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	52 1,232 1,044	0 0 998	11/11 01/12 06/12		
816 HL82311 EQFN	311 CALL CENTER ESTABLISHMENT AT DOHMH 003 EQUIPMENT AND FURNITURE	140	79	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
819 DOHDENTAL	RENOVATE VARIOUS DOHMH DENTAL CLINICS							
	CONS 100 CONSTRUCTION		313	0	04/12			
CO#: 01	CONS 100 CONSTRUCTION		600	0	06/12			
	CONS 110 CONSTRUCTION		187	0	06/12			
819 DOHSITES	DOHMH OFFICE RENOVATIONS							
	CONS 100 CONSTRUCTION		1,140	0	04/12			
CO#: U0	CONS 100 CONSTRUCTION		8	0	07/11			
CO#: U1	CONS 100 CONSTRUCTION		16	0	08/11			
CO#: U2	CONS 100 CONSTRUCTION		89	0	09/11			
CO#: U3	CONS 100 CONSTRUCTION		152	0	10/11			
CO#: U4	CONS 100 CONSTRUCTION		37	0	12/11			
CO#: U5	CONS 100 CONSTRUCTION		2	0	01/12			
CO#: U6	CONS 100 CONSTRUCTION		53	0	02/12			
CO#: U7	CONS 100 CONSTRUCTION		49	0	03/12			
CO#: A1	CONS 110 CONSTRUCTION		513	0	05/12			
CO#: R4	CONS 110 CONSTRUCTION		90	0	09/11			
CO#: R5	CONS 110 CONSTRUCTION		2	0	01/12			
819 01199601	DOH CLINIC CODE CORRECTIONS							
	SVCS 009 SERVICES		72	0	05/12			
	CONS 010 CONSTRUCTION		145	0	06/12			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.						DSGN	05/09 10/10
	CONS 110 CONSTRUCTION		87	0	06/12			
850 HLAQPHL	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH						PROJSTRT	06/11 06/11
	DSGN 001 DESIGN		100	0	06/13			
CO#: 01	DSGN 001 DESIGN		600	0	06/13			
	CONS 002 CONSTRUCTION		6,300	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION		1,905	0	06/13			
	CTGY 003 CONTINGENCY		830	0	06/14			
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS							
CO#: 06	IFSP 044 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
CO#: 06	CONS 054 CONSTRUCTION		17-	0	09/11			
CO#: 07	CONS 054 CONSTRUCTION		17	0	06/12			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA						CONSCOMP	03/07 08/08
CO#: A7	IFSP 007 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC						CONSCOMP	09/06 12/07
CO#: 08	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/12			
	CONS 012 CONSTRUCTION		11	0	06/12			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade							
CO#: 01	CONS 001 CONSTRUCTION		144	0	06/12			
CO#: 02	CONS 001 CONSTRUCTION		93	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/13			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION							
CO#: 02	DSGN 001 DESIGN		100	0	06/12			
	CONS 002 CONSTRUCTION		1,000	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS 002 CONSTRUCTION		628	0	06/12			
CO#: 02	CONS 002 CONSTRUCTION		350	0	06/13			
CO#: 03	CONS 002 CONSTRUCTION		600	0	06/14			
CO#: 04	CONS 002 CONSTRUCTION		250	0	06/16			
CO#: 05	CONS 002 CONSTRUCTION		379	0	06/17			
CO#: 06	CONS 002 CONSTRUCTION		1,037	0	06/18			
CO#: 07	CONS 002 CONSTRUCTION		325	0	06/19			
CO#: 08	CONS 002 CONSTRUCTION		250	0	06/20			
CO#: 09	CONS 002 CONSTRUCTION		467	0	06/14			
	CTGY 004 CONTINGENCY		220	0	06/12			
CO#: 03	IFDS 005 IFA DESIGN		25	0	06/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB					CON75%	11/11	11/12
CO#: 04	DSGN 001 DESIGN		34	0	06/12			
CO#: 05	IFDS 005 IFA DESIGN		100	0	06/12			
	CONS 008 CONSTRUCTION		3,450	0	06/12			
	CONS 009 CONSTRUCTION		3,472	0	06/12			
	CONS 010 CONSTRUCTION		4,078	0	06/12			
	CONS 011 CONSTRUCTION		265	0	06/13			
	CONS 012 CONSTRUCTION		2,400	0	06/12			
	CONS 013 CONSTRUCTION		967	0	06/12			
	CONS 014 CONSTRUCTION		1,199	0	06/12			
	CONS 015 CONSTRUCTION		1,200	0	06/13			
850 HL82CHSTD	STD CLINIC RENOVATION AT THE CENTRAL HARLEM HEALTH CENTER							
CO#: 08	IFSP 005 IFA CONSTRUCTION SUPERVIS		40	0	06/12			
850 HL82CRNEX	Exterior Rehab - Crown Heights Health Center							
	CONS 004 CONSTRUCTION		3-	0	11/11			
CO#: 01	CONS 004 CONSTRUCTION		3	0	06/12			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC							
CO#: 07	CONS 001 CONSTRUCTION		32-	0	09/11			
CO#: 08	CONS 001 CONSTRUCTION		32	0	06/12			
850 HL82D026A	Exterior Rehab at the Central Harlem HC							
CO#: 06	IFDS 001 IFA DESIGN		25	0	06/12			
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
CO#: 07	DSGN 005 DESIGN		1	0	06/12			
CO#: 11	CONS 006 CONSTRUCTION		51	0	02/12			
	DSGN 009 DESIGN		42	0	06/12			
	CONS 010 CONSTRUCTION		37	0	06/12			
CO#: 01	CONS 010 CONSTRUCTION		32	0	03/12			
CO#: 02	CONS 010 CONSTRUCTION		7	0	12/11			
CO#: 03	CONS 010 CONSTRUCTION		17	0	12/11			
CO#: 04	CONS 010 CONSTRUCTION		200	0	06/13			
CO#: 05	CONS 010 CONSTRUCTION		14	0	01/12			
CO#: 06	CONS 010 CONSTRUCTION		4	0	02/12			
850 HL82EHRM	EMERGENCY EXTERIOR REHAB AT E. HARLEM							
CO#: 04	DSGN 001 DESIGN		71	0	06/12			
CO#: 06	IFDS 002 IFA DESIGN		50	0	06/12			
CO#: 06	CONS 004 CONSTRUCTION		160	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		429	0	06/12		
CO#: 01	CONS 005 CONSTRUCTION		500	0	06/13		
CO#: 03	IFSP 008 IFA CONSTRUCTION SUPERVIS		180	0	06/12		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CO#: 06	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS						
CO#: 05	DSGN 001 DESIGN		1	0	09/11		
CO#: 06	DSGN 001 DESIGN		9	0	09/11		
CO#: 07	DSGN 001 DESIGN		23	0	06/12		
	CONS 003 CONSTRUCTION		22	0	06/12		
CO#: 02	CONS 003 CONSTRUCTION		2,194	0	07/11		
CO#: 03	CONS 003 CONSTRUCTION		150	0	06/12		
CO#: 04	CONS 003 CONSTRUCTION		15	0	08/11		
CO#: 05	CONS 003 CONSTRUCTION		291	0	06/13		
CO#: 04	IFSP 008 IFA CONSTRUCTION SUPERVIS		105	0	06/12		
	CTGY 010 CONTINGENCY		300	0	06/12		
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 01	DSGN 001 DESIGN		125	0	06/12		
CO#: 03	CONS 002 CONSTRUCTION		115	0	06/12		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		240	0	06/12		
850 HL82HCRST	Homecrest Heatlh Center - Exterior Renovations						
CO#: 03	CONS 002 CONSTRUCTION		90	0	06/12		
CO#: 04	CONS 002 CONSTRUCTION		2	0	06/12		
CO#: 05	IFDS 006 IFA DESIGN		80	0	06/12		
CO#: 03	IFSP 007 IFA CONSTRUCTION SUPERVIS		80	0	06/12		
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: A8	IFSP 068 IFA CONSTRUCTION SUPERVIS		35	0	06/12		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
CO#: 10	IFSP 006 IFA CONSTRUCTION SUPERVIS		350	0	06/12		
CO#: 14	CONS 010 CONSTRUCTION		331	0	06/12		
CO#: 18	CONS 010 CONSTRUCTION		137	0	07/11		
CO#: 19	CONS 010 CONSTRUCTION		142	0	08/11		
CO#: 20	CONS 010 CONSTRUCTION		256	0	09/11		
CO#: 21	CONS 010 CONSTRUCTION		4	0	09/11		
CO#: 22	CONS 010 CONSTRUCTION		250	0	06/12		
CO#: 02	IFDS 011 IFA DESIGN		75	0	06/12		
	CTGY 012 CONTINGENCY		1,000	0	06/12		
850 HL82JAMC2	JAMAICA PH 2						
	DSGN 038 DESIGN		150	0	06/12		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER					CONSCOMP	01/07 06/11
CO#: A7	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/12		
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC					PROJSTRT	01/98 01/98
CO#: 06	IFDS 008 IFA DESIGN		20	0	06/12		
CO#: 10	IFSP 012 IFA CONSTRUCTION SUPERVIS		25	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HL82RCHMD	FACADE RENOVATION AT THE RICHMOND HEALTH CENTER - STATEN ISL					
CO#: 07 IFDS	008 IFA DESIGN	50	0	06/12		
CO#: 03 IFSP	009 IFA CONSTRUCTION SUPERVIS	75	0	06/12		
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE					
CTGY	016 CONTINGENCY	2,500	0	06/12		
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES					
CONS	001 CONSTRUCTION	44	0	06/12		
CONS	002 CONSTRUCTION	274	0	06/13		
CONS	003 CONSTRUCTION	7	0	06/14		
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE					CONSCOMP 11/07 09/12
CO#: 02 DSGN	003 DESIGN	74	0	06/13		
DSGN	005 DESIGN	29	0	06/13		
CO#: A5 IFSP	007 IFA CONSTRUCTION SUPERVIS	350	0	06/12		
CO#: 04 CONS	009 CONSTRUCTION	672	0	09/11		
CO#: 07 CONS	009 CONSTRUCTION	481	0	06/12		
CO#: 08 CONS	009 CONSTRUCTION	35	0	03/12		
CONS	014 CONSTRUCTION	379	0	06/12		
CTGY	019 CONTINGENCY	3,000	0	06/12		
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER					
CONS	007 CONSTRUCTION	600	0	06/12		
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN					
CO#: 25 CONS	002 CONSTRUCTION	9	0	06/12		
CO#: 07 IFSP	005 IFA CONSTRUCTION SUPERVIS	80	0	06/12		
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE					
CO#: A EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	05/12		
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM					DSGN 06/07 11/08
DSGN	001 DESIGN	20	0	05/12		
CONS	002 CONSTRUCTION	38	0	05/12		
CO#: B CONS	002 CONSTRUCTION	78	0	01/12		
CO#: C CONS	002 CONSTRUCTION	54	0	11/11		
CO#: D CONS	002 CONSTRUCTION	288	0	11/11		
CO#: E CONS	002 CONSTRUCTION	288-	0	02/12		
CO#: F CONS	002 CONSTRUCTION	288	0	03/12		
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER					
CO#: I EQFN	002 EQUIPMENT AND FURNITURE	28	0	07/11		
CO#: J EQFN	002 EQUIPMENT AND FURNITURE	6	0	08/11		
CO#: K EQFN	002 EQUIPMENT AND FURNITURE	1	0	09/11		
CO#: L EQFN	002 EQUIPMENT AND FURNITURE	24	0	10/11		
CO#: M EQFN	002 EQUIPMENT AND FURNITURE	8	0	11/11		
CO#: N EQFN	002 EQUIPMENT AND FURNITURE	1	0	12/11		
856 HL82125RE	125 WORTH STREET RENOVATION					DSGN 04/10 09/10
DSGN	003 DESIGN	92	0	12/11		
CONS	011 CONSTRUCTION	298	0	05/13		
CO#: A CONS	011 CONSTRUCTION	1,096	0	11/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: AA	CONS 011	CONSTRUCTION	921	0	12/11		
	CONS 012	CONSTRUCTION	3,232	0	05/13		
CO#: A	CONS 012	CONSTRUCTION	1,239	0	12/11		

BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12	\$26,728,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	3,563	*	*	*	5,120	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25,171	25,171
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25,171	25,171
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
816 CMEAPPS	OCME - Storage Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		70	0	06/13		
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES						
EQFN	017 EQUIPMENT AND FURNITURE		260	0	06/13		
EQFN	028 EQUIPMENT AND FURNITURE		824	0	06/12		
816 CMELL11	OCME - Local Law Remedial Compliance						
CONS	001 CONSTRUCTION		70	0	06/13		
816 CMESECR1	OCME Borough Security Installation						
EQFN	001 EQUIPMENT AND FURNITURE		579	0	06/13		
816 CMEVEHICL	OCME - Vehicles						
EQVH	001 EQUIPMENT - VEHICLES		206	0	06/13		
816 HL82A003A	OCME - EQUIPMENT						
EQFN	063 EQUIPMENT AND FURNITURE		62	0	06/13		
EQFN	064 EQUIPMENT AND FURNITURE		156	0	06/13		
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY						DEVSCOPE 04/07 06/07
CONS	012 CONSTRUCTION		537	0	06/12		
CONS	013 CONSTRUCTION		3,717	0	06/13		
DSGN	016 DESIGN		7,234	0	06/12		
CONS	018 CONSTRUCTION		16,431	0	06/12		
CONS	020 CONSTRUCTION		145	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/12 \$308,405,172.67 (CITY) \$16,229,930.50 (NON-CITY)  
 CONTRACT LIABILITY: \$85,652,111.75 (CITY) \$2,313,677.41 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	96,748 *	6,856 *	4,993 *	3,560	140,642 *	4,564 *	2,993 *	3,560
NON-CITY(N)	*	*	*		360 *	770 *	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,351 *	3,351 *	3,352	0 *	68 *	32
AUG	538 *	538 *	537	623 *	623 *	104
SEPT	1,582 *	1,582 *	1,582	1,312 *	1,312 *	562
OCT	5,870 *	5,954 *	5,953	795 *	1,695 *	253
NOV	2,082 *	2,082 *	2,081	1,245 *	2,243 *	933
DEC	2,386 *	2,386 *	2,385	623 *	623 *	37
JAN	1,214 *	1,214 *	1,213	0 *	998 *	572
FEB	1,348 *	1,348 *	1,349	252 *	267 *	114
MARCH	1,445 *	1,445 *	0	0 *	0 *	0
APRIL	1,453 *	1,453 *	0	0 *	0 *	0
MAY	701 *	701 *	0	0 *	0 *	0
JUNE	246,049 *	243,039 *	0	10,149 *	10,469 *	0
FY 12	268,019 *	265,093 *	18,451	14,999 *	18,298 *	2,606

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-C002		FMS #: 042 C02		CITY UNIVERSITY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$107,004.56		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$40,593.15		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$6,138,957.29		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 BY007-004	State Of The Art Conference Center										DEVSCOPE 03/07 05/07
	EQFN 009 EQUIPMENT AND FURNITURE						18	0	06/22		
	EQFN 010 EQUIPMENT AND FURNITURE						19	0	06/22		
042 BY078-000	Renovation Of Lecture Halls And Classrooms										DEVSCOPE 01/00 03/00
	EQFN 010 EQUIPMENT AND FURNITURE						8	0	06/22		
042 HC021-007	Art Room Upgrade										DEVSCOPE 06/09 08/09
	CONS GE 004 CONSTRUCTION				GENERAL		30	0	06/12		
042 ME010-004	Telecommunication and Network Upgrade										DEVSCOPE 03/07 05/07
	EQFN CQ 005 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		3	0	06/22		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-C004		FMS #: 042 C04		CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$510,730.71 (CITY)								\$249,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,850.69 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,586,112.73 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 12		
042 HC008-002	Renovation of Athletic Facilities	EQFN ED 004 EQUIPMENT AND FURNITURE																1	0	06/22	DEVSCOPE	05/07	08/07
		COMPUTERS AND PERIPHERAL																					
042 HC021-007	Art Room Upgrade	CONS GE 003 CONSTRUCTION																30	0	06/12	DEVSCOPE	06/09	08/09
		GENERAL																					
042 KG004-001	Computer Equipment	EQFN 003 EQUIPMENT AND FURNITURE																1	0	06/22	DEVSCOPE	03/07	05/07
042 NY005-008	TECHNOLOGY UPGRADES	EQFN 002 EQUIPMENT AND FURNITURE																32	0	06/12			
042 YC064-098	BUILDING AND GROUNDS VEHICLES	EQVH VN 003 EQUIPMENT - VEHICLES																9	0	06/22			
		VANS																					
042 YC072-099	PERIMETER SIGNAGE	EQFN 003 EQUIPMENT AND FURNITURE																7	0	06/22	DEVSCOPE	03/07	05/07
042 YC080-000	BURSAR STATION	EQFN 006 EQUIPMENT AND FURNITURE																55	0	06/22	DEVSCOPE	06/09	08/09

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$533,331.12 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$26,380.01 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28 *	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting										
	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		27	0	06/12		
042 BA040-098	Renovate Natural Science Lab									DEVSCOPE	03/07 05/07
	EQFN 005 EQUIPMENT AND FURNITURE						23	0	06/22		
042 BA047-099	Furniture For Public Affairs School									DEVSCOPE	03/07 05/07
	EQFN 021 EQUIPMENT AND FURNITURE						2	0	06/22		
042 BX054-098	Center for Education and Literary Arts									DEVSCOPE	06/09 08/09
	CONS GE 021 CONSTRUCTION				GENERAL		1	0	06/12		
042 HS011-003	Cashier Training Center									DEVSCOPE	01/07 04/07
	EQFN ED 007 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		8	0	06/22		
042 LG001-001	Video Deck and Computer Equipment									DEVSCOPE	05/07 08/07
	EQFN ED 006 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		3	0	06/22		
042 LM084-099	LIBRARY COMPUTERS WORKSTATIONS										
	EQFN CQ 015 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT		2	0	06/22		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$174,187.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$475,813.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA021-010	CONS	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE 001 CONSTRUCTION	187	0	06/12	DEVSCOPE	06/10	08/10
850 HNDNLEVIN	CO#: 01 IFSP	LEVIN INSTITUTE 002 IFA CONSTRUCTION SUPERVIS	50	0	06/12			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$34,487,205.81 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,716,341.59 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$40,284,452.60 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	1,386	*	*	*	*	35,511	36,897
FORCST(C)*	300	*	*	*	*	*	1,386	*	*	*	*	35,211	36,897
ACTUAL(C)*	300	14	2,583	116	*	*	1,250	*	*	*	*	*	4,263
PLAN (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 BX012-002	CONS	Renovate Cafeteria/Bookstore GE 021 CONSTRUCTION	100	0	06/12	DEVSCOPE	03/07	05/07
042 BX022-009	CONS	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA 001 CONSTRUCTION	1,093	0	06/12	DEVSCOPE	06/09	08/09

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX023-011 CONS GE 002	Swimming Pool And Piping Renovation CONSTRUCTION	GENERAL 325	0	06/12	DEVSCOPE	06/11	08/11
042 BX024-011 CONS GE 001	Roof Replacement CONSTRUCTION	GENERAL 1,500	0	06/12	DEVSCOPE	06/11	08/11
042 BY023-012 CONS 001	Renovate Lecture Hall at Ingersoll Hall CONSTRUCTION	1,000	0	06/12			
042 CA001-001 EQFN ED 020	CUNYwide Campus Wiring Phase III EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/12	DEVSCOPE	03/07	05/07
042 CA008-007 EQFN ED 010	CUNY-Wide IT Network Infrastructure EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 193	0	06/12			
042 CA013-008 CONS 001	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONSTRUCTION	1,317	0	06/12	DEVSCOPE	06/10	08/10
042 CA019-009 CONS 001	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES CONSTRUCTION	2,000	0	06/12	DEVSCOPE	06/10	08/10
042 CA019LG12 CONS 001	LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS CONSTRUCTION	1,000	0	06/12			
042 CA023-011 CONS GE 001	CUNY Express/CUNY in the Heights - Site Acquisition CONSTRUCTION	GENERAL 2,000	0	06/12	DEVSCOPE	06/11	08/11
042 CA027-012 CONS 001	Community College Laboratories CONSTRUCTION	2,000	0	06/12			
042 CA200-006 EQFN 004	Health and Safety EQUIPMENT AND FURNITURE	22	0	06/12	DEVSCOPE	03/07	05/07
042 CA200-008 CONS 001	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE CONSTRUCTION	74	0	06/12	DEVSCOPE	06/10	08/10
042 CA200HS03 EQFN 004	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQUIPMENT AND FURNITURE	71	0	06/12			
042 CA200LG02 CONS GE 002	LG BUILDING LL11 CONSTRUCTION	GENERAL 459	0	06/12	DEVSCOPE	10/07	12/07
042 CA200MC02 CONS GE 002	Pedestrian Plaza and Roof Replacement CONSTRUCTION	GENERAL 503	0	06/12	DEVSCOPE	05/07	08/07
042 CA200ME03 CONS 003	CARROLL STREET POOL REPAIRS CONSTRUCTION	300	0	06/12	DEVSCOPE	06/10	08/10
042 CA201LG02 EQFN ED 002	PHOTOVOLTAIC EQUIPMENT EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 35	0	06/12			
042 CA201MC03 EQFN 003	Facilities Preservation - Local Law 11 EQUIPMENT AND FURNITURE	49	0	06/12	DEVSCOPE	03/07	05/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION	250	0	06/12	DEVSCOPE	06/09	08/09
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION	137	0	06/12	DEVSCOPE	05/07	08/07
042 CA202MC01 CONS CONS	ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION 005 CONSTRUCTION	19 6	0 0	06/12 01/12	DEVSCOPE	06/09	08/09
042 HC010-005 EQFN ED	Computer Configuration #6, Auditorium Rehab 005 EQUIPMENT AND FURNITURE	13	0	06/12	DEVSCOPE	03/07	05/07
042 HC022-007 EQFN ED	Smart Classrooms 001 EQUIPMENT AND FURNITURE	8	0	06/12			
042 HS016-003 EQFN ED	Electric Document HR Management System 003 EQUIPMENT AND FURNITURE	49	0	06/12	DEVSCOPE	01/07	04/07
042 HS019-004 EQFN ED	Hostos Fire Alarm @ 500 Grand Concourse 004 EQUIPMENT AND FURNITURE	12	0	06/12	DEVSCOPE	03/07	05/07
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE	130	0	01/12			
042 HS044-011 CONS GE	GLASS BLOCK REPAIR 002 CONSTRUCTION	14	0	06/12			
042 HS045-012 CONS	500 Grand Concourse Renovations 001 CONSTRUCTION	1,500	0	06/12			
042 HS055-098 CONS GE CO#: 01 CONS GE	Window Rehab - 471 Walton 002 CONSTRUCTION 002 CONSTRUCTION	1 20	0 0	06/12 06/12	DEVSCOPE	03/07	05/07
042 HU017-003 CONS	Renovation Of Loewe Plaza 008 CONSTRUCTION	1	0	06/12	DEVSCOPE	01/07	04/07
042 KG017-005 CONS GE	Bursar Office Renovation (formerly College One-Stop) 005 CONSTRUCTION	416	0	06/12	DEVSCOPE	05/07	08/07
042 KG021-006 EQFN ED	Nursing Lab & Resource Center Equipment 002 EQUIPMENT AND FURNITURE	138	0	06/12	DEVSCOPE	03/07	05/07
042 KG024-008 CONS CONS CONS CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 002 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 011 CONSTRUCTION	1,500 333 750 425	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	06/09	08/09
042 KG029-011 CONS GE	T2 Building Renovation 001 CONSTRUCTION	2,300	0	06/12	DEVSCOPE	06/11	08/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG010-003 EQFN	Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE	13	0	06/12	DEVSCOPE	01/07	04/07
042 LG016-007 CONS	Construction of Business Services Center GE 001 CONSTRUCTION GENERAL	500	0	06/12	DEVSCOPE	05/07	08/07
042 LG019-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE	122	0	06/12			
042 LG022-009 EQFN	BIOLOGY LAB 001 EQUIPMENT AND FURNITURE	127	0	06/12			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/12			
042 LG035-010 CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 004 CONSTRUCTION GENERAL	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 LG069-000 EQFN	Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	101	0	06/12	DEVSCOPE	05/07	08/07
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 001 CONSTRUCTION GENERAL	1,049	0	06/12	DEVSCOPE	06/10	08/10
042 MC014-004 CO#: A CO#: B	EXPAND STUDENT LOUNGE CONS GE 001 CONSTRUCTION GENERAL CONS GE 001 CONSTRUCTION GENERAL	2,500- 2,500	0 0	06/12 06/12	DEVSCOPE	04/04	06/04
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 001 EQUIPMENT AND FURNITURE	1,700	0	06/12			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/12	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/12	DEVSCOPE	05/07	08/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 006 CONSTRUCTION GENERAL	3,750	0	06/12	DEVSCOPE	05/10	05/10
042 ME024-009 EQFN EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	94 171	0 0	06/12 06/12			
042 ME026-010 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION GENERAL	2,450	0	06/12	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/12	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	22	0	06/12	DEVSCOPE	05/07	08/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 QB021-004	DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE	1	0	06/12	DEVSCOPE	05/07	08/07
042 QB029-006	Removal & Replacement of Asbestos Tiles EQFN 003 EQUIPMENT AND FURNITURE	132	0	06/12	DEVSCOPE	05/06	08/06
042 QB031-007	Cafeteria and Central Kitchen CONS GE 003 CONSTRUCTION	1,250	0	01/12	DEVSCOPE	05/07	08/07
042 QB039-011	Electrical Upgrades CONS GE 002 CONSTRUCTION	10	0	06/12	DEVSCOPE	06/11	08/11
042 QB043-012	Campus Roof Restorations CONS 001 CONSTRUCTION	1,500	0	06/12			
042 QB175-098	OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/12	DEVSCOPE	02/97	01/98
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION	285	0	06/12	DEVSCOPE	06/11	08/11

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BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES																			
AVAILABLE BALANCE AS OF: 02/29/12 \$523,780.20 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$31,219.80 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	823	*	823
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	823	*	823
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 BA042-011	Wireless Subterranean Communications & Subotnick Ctr. Data W EQFN 001 EQUIPMENT AND FURNITURE	520	0	06/12	DEVSCOPE	06/11	08/11
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) EQFN ED 006 EQUIPMENT AND FURNITURE	3	0	06/12	DEVSCOPE	05/07	08/07
042 ST022-011	Network and Assistive Technology Upgrade CONS GE 002 CONSTRUCTION	300	0	06/12	DEVSCOPE	06/11	08/11

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY021-011 EQFN	International Conference Center 002 EQUIPMENT AND FURNITURE	1,000	0	06/12	DEVSCOPE	06/11	08/11
042 BY024-012 CONS	Grad Ctr. Worker Ed.- Technology & Capital Improvement 001 CONSTRUCTION	100	0	06/12			
042 BY025-012 CONS	Grand Ctr for Worker Ed - Library & Capital Improvement 001 CONSTRUCTION	100	0	06/12			
042 CA005-005 CO#: 02 EQFN	CUNY TV - Digital Video Library ED 006 EQUIPMENT AND FURNITURE	1	0	06/12	DEVSCOPE	05/07	08/07
042 CA009-007 EQFN	Upgrade Training Facilities (Research Foundation) ED 002 EQUIPMENT AND FURNITURE	1	0	06/12			
042 CA010-007 EQFN	Science and Natural History Center (School House Foundation) ED 001 EQUIPMENT AND FURNITURE	5,500	0	06/12			
042 CA014-008 EQFN	CUNY TV - HD CAMERAS AND RECORDERS 001 EQUIPMENT AND FURNITURE	3	0	06/12			
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 001 EQUIPMENT AND FURNITURE	73	0	06/12			
042 CA016-010 EQFN EQFN	Digital TV Transition 006 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	25 87	0 0	06/12 12/11			
042 CA017-010 CONS	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES GE 001 CONSTRUCTION	453	0	06/12	DEVSCOPE	06/10	08/10
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/12			
042 CA024-011 EQFN	CUNY TV Equipment ED 001 EQUIPMENT AND FURNITURE	600	0	06/12			
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/12			
042 CA028-012 EQFN	University Information Technology Training Center ED 001 EQUIPMENT AND FURNITURE	500	0	06/12			
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 007 CONSTRUCTION	2,500	0	06/12	DEVSCOPE	06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	17	0	06/12	DEVSCOPE	01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	33	0	06/12	DEVSCOPE	05/07	08/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CC008-005	Dominican Studies Institute Library and Archive CONS GE 012 CONSTRUCTION GENERAL	5	0	06/12	DEVSCOPE	03/05	05/05
042 CC009-007	Upgrade North Academic Center Classrooms				DEVSCOPE	01/07	04/07
CO#: C0	CONS GE 001 CONSTRUCTION GENERAL	3-	0	10/11			
CO#: C1	CONS GE 001 CONSTRUCTION GENERAL	3	0	06/12			
	CONS GE 002 CONSTRUCTION GENERAL	370	0	06/12			
	CONS GE 003 CONSTRUCTION GENERAL	231	0	06/12			
042 CC012-008	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION	40	0	06/12	DEVSCOPE	06/09	08/09
042 CC013-008	EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 009 EQUIPMENT AND FURNITURE	95	0	06/12			
042 CC015-008	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/13			
042 CC016-009	INTERIOR UPGRADES AARON DAVIS HALL EQFN 002 EQUIPMENT AND FURNITURE	631	0	06/12	DEVSCOPE	06/09	08/09
042 CC017-009	INITIAL OUTFITTING FOR PARENT LEARNING CENTER CONS 001 CONSTRUCTION	100	0	06/12	DEVSCOPE	06/09	08/09
042 CC018-009	ARONOW THEATER UPGRADE				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	474	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE	700	0	06/12			
042 CC019-011	Renov of Fire House for Arts Studios and Community Space EQFN 001 EQUIPMENT AND FURNITURE	1,300	0	06/12	DEVSCOPE	06/11	08/11
042 CC020-011	Alumni House Fa ade Restoration EQFN 001 EQUIPMENT AND FURNITURE	1,250	0	06/12	DEVSCOPE	06/11	08/11
042 CC021-012	Schiff House Day Care Center Upgrades/Renovations CONS 001 CONSTRUCTION	800	0	06/12			
042 CL012-007	Omni-media Technology System EQFN ED 002 EQUIPMENT AND FURNITURE	75	0	06/12			
042 GR001-010	GRADUATE SCHOOL PHONE SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/12			
042 GR004-005	Fire Door Replacement EQFN ED 004 EQUIPMENT AND FURNITURE	2	0	06/12	DEVSCOPE	07/04	10/04
042 GR006-007	Integrated Computer & Audio/Video Network EQFN ED 003 EQUIPMENT AND FURNITURE	146	0	06/12			
042 GR007-008	UPGRADE INFORMATION SYSTEMS TECH, CUNY GRADUATE CENTER EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 GR011-009	GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY						
EQFN 004	EQUIPMENT AND FURNITURE	103	0	06/12			
EQFN 005	EQUIPMENT AND FURNITURE	34	0	01/12			
EQFN 006	EQUIPMENT AND FURNITURE	280	0	06/12			
042 GR012-011	Green Roof / Space Conversion				DEVSCOPE	06/11	08/11
CONS GE 002	CONSTRUCTION GENERAL	500	0	06/12			
042 GR013-012	Classroom Expansion Project - Roof						
CONS 001	CONSTRUCTION	1,000	0	06/12			
042 HC021-007	Art Room Upgrade				DEVSCOPE	06/09	08/09
CONS GE 002	CONSTRUCTION GENERAL	105	0	06/12			
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT				DEVSCOPE	06/10	08/10
CONS GE 002	CONSTRUCTION GENERAL	173	0	06/12			
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr.						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/12			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations				DEVSCOPE	06/11	08/11
CONS GE 001	CONSTRUCTION GENERAL	1,985	0	06/12			
042 HS046-012	Technology Upgrades						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	35	0	06/12			
042 HU001-002	Media Lab				DEVSCOPE	03/07	05/07
CONS GE 002	CONSTRUCTION GENERAL	150	0	06/12			
042 HU007-004	Restore Roosevelt House				DEVSCOPE	05/04	08/04
CONS GE 002	CONSTRUCTION GENERAL	207	0	06/12			
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System				DEVSCOPE	01/07	04/07
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/12			
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7	0	06/12			
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT						
EQFN 002	EQUIPMENT AND FURNITURE	1	0	06/12			
042 HU021-008	BROADCAST MEDIA CENTER						
CO#: A EQFN 002	EQUIPMENT AND FURNITURE	438	0	06/12			
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT				DEVSCOPE	06/09	08/09
EQFN 006	EQUIPMENT AND FURNITURE	135	0	06/12			
042 HU023-011	Wexler Library Renovations				DEVSCOPE	06/11	08/11
CONS 003	CONSTRUCTION	352	0	06/12			
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS						
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/12			
042 JJ010-008	TECH UPGRADE - PHASE III						
EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 JJ013-011 EQFN	Video Conferencing and other Equipment 001 EQUIPMENT AND FURNITURE	300	0	06/12	DEVSCOPE	06/11	08/11
042 JJ014-012 EQFN	Technology Upgrades ED 001 EQUIPMENT AND FURNITURE	920	0	06/12			
042 KG024-008 CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 008 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	06/09	08/09
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 001 CONSTRUCTION	1,110	0	06/12			
042 KG201-006 CONS	Additional Roof Replacement 003 CONSTRUCTION	390	0	06/12	DEVSCOPE	05/09	08/09
042 LG026-010 CONS	Laguardia CC - Conference Facility Space 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/10	08/10
042 LG035-010 CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 003 CONSTRUCTION	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/12	DEVSCOPE	04/07	06/07
042 LM015-005 EQFN	Concert Hall Addition 003 EQUIPMENT AND FURNITURE	330	0	06/13	DEVSCOPE	07/04	10/04
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 001 EQUIPMENT AND FURNITURE	1,464	0	06/12	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/12			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	241	0	06/12			
	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	02/12			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 001 EQUIPMENT AND FURNITURE	165	0	06/12	DEVSCOPE	06/11	08/11
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	979	0	06/12	DEVSCOPE	06/10	08/10
042 MC011-002 EQFN	TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	550	0	06/13	DEVSCOPE	01/07	04/07
042 ME028-011 CONS	TBD GE 001 CONSTRUCTION	1,500	0	06/12	DEVSCOPE	06/11	08/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME029-012 CONS	Carroll Street Building Upgrades 001 CONSTRUCTION	1,500	0	06/12			
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 003 EQUIPMENT AND FURNITURE	46	0	06/12			
042 NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	346	0	06/12			
042 NY009-010 EQFN	New York City Tech - Instructional Equipment 003 EQUIPMENT AND FURNITURE	1,014	0	06/12			
042 NY011-011 EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 001 CONSTRUCTION	1,500	0	06/12			
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 006 CONSTRUCTION	GENERAL 671	0	01/12	DEVSCOPE	05/07	08/07
042 QB031-010 CONS	Cafeteria and Central Kitchen GE 001 CONSTRUCTION	GENERAL 829	0	06/12	DEVSCOPE	06/10	08/10
042 QB040-011 CONS	HVAC Upgrades GE 001 CONSTRUCTION	GENERAL 1,600	0	06/12	DEVSCOPE	06/11	08/11
042 QC004-004 EQFN	JEWISH READING ROOM 004 EQUIPMENT AND FURNITURE	1	0	06/12	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN EQFN	Multimedia Design and Computer Center ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL 1 1	0 0	06/12 03/12	DEVSCOPE	03/07	05/07
042 QC008-005 EQFN	Rehab of Athletic Field 006 EQUIPMENT AND FURNITURE	121	0	06/12	DEVSCOPE	03/05	05/05
042 QC015-010 EQFN	Multi-media Design & Learning Computer Center 001 EQUIPMENT AND FURNITURE	75	0	06/12			
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/13	DEVSCOPE	06/09	08/09
042 QC030-009 CONS CONS	KUPFERBERG CENTER ARTS COMPLEX GE 009 CONSTRUCTION GE 010 CONSTRUCTION	GENERAL GENERAL 450 31	0 0	06/12 06/12	DEVSCOPE	06/10	08/10
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	GENERAL 50	0	06/12	DEVSCOPE	06/11	08/11
042 QC040-011 EQFN	TV Production Facility Upgrade 001 EQUIPMENT AND FURNITURE	2,700	0	06/12	DEVSCOPE	06/11	08/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC041-012 CONS	Library Clock Modernization 001 CONSTRUCTION	70	0	06/12			
042 QC043-012 CONS	Track and Field Renovation 001 CONSTRUCTION	754	0	06/12			
042 ST009-006 EQFN ED	Cyber Commons Library 002 EQUIPMENT AND FURNITURE	175	0	06/12	COMPUTERS AND PERIPHERAL	DEVSCOPE 05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 003 EQUIPMENT AND FURNITURE	52	0	06/12			
042 ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	214	0	06/12			
042 ST017-009 CONS	SPORTS AND RECREATION CENTER UPGRADE 001 CONSTRUCTION	865	0	06/12		DEVSCOPE 06/09	08/09
042 ST020-010 EQFN	C.S.I. - Network and Assistive Technology Equip. Ugrade 001 EQUIPMENT AND FURNITURE	80	0	06/12			
042 ST021-011 EQFN ED	TECHNOLOGY ENHANCEMENTS 001 EQUIPMENT AND FURNITURE	100	0	06/12	COMPUTERS AND PERIPHERAL		
042 ST022-011 CONS GE	Network and Assistive Technology Upgrade 001 CONSTRUCTION	30	0	06/12	GENERAL	DEVSCOPE 06/11	08/11
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/12			
042 YC001-010 CONS GE	YORK COLLEGE - DISABLED ACCESS UPGRADE 001 CONSTRUCTION	378	0	06/12	GENERAL	DEVSCOPE 06/10	08/10
	003 CONSTRUCTION	70	0	06/13	GENERAL		
042 YC005-010 CONS	York College - Emergency Ops Infrastructure Ugrade 001 CONSTRUCTION	750	0	06/12		DEVSCOPE 06/10	08/10
042 YC006-010 CONS GE	NEW LIGHTING FOR MAIN STAGE THEATER 003 CONSTRUCTION	11	0	06/12	GENERAL	DEVSCOPE 06/10	08/10
042 YC013-004 EQFN ED	TECHNOLOGY EQUIPMENT 004 EQUIPMENT AND FURNITURE	4	0	06/12	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 YC014-005 EQFN ED	Queens Bridge to Medicine - Equipment 004 EQUIPMENT AND FURNITURE	54	0	06/12	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 YC015-005 EQFN ED	Security System Upgrade 005 EQUIPMENT AND FURNITURE	2	0	06/12	COMPUTERS AND PERIPHERAL	DEVSCOPE 03/07	05/07
042 YC019-006 EQFN ED	Observatory 002 EQUIPMENT AND FURNITURE	386	0	06/13	COMPUTERS AND PERIPHERAL	DEVSCOPE 05/07	08/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC022-007	Financial Aid Office Renovation CONS GE 001 CONSTRUCTION	GENERAL	411	0	06/13	DEVSCOPE	05/07 08/07
042 YC023-007	Multimedia Center Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	679 70	0 0	06/13 06/12		
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		1,750 1,500	0 0	06/12 06/12	DEVSCOPE	06/09 08/09
042 YC031-009	SCIENCE EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		840	0	06/12		
042 YC032-009	GREENHOUSE RENOVATION CONS 001 CONSTRUCTION		700	0	06/12	DEVSCOPE	06/09 08/09
042 YC033-009	YORK COLLEGE - SCIENCE EQUIPMENT EQFN 009 EQUIPMENT AND FURNITURE		41	0	02/12		
042 YC038-011	Campus-Wide Landscaping CONS GE 001 CONSTRUCTION	GENERAL	510	0	06/12	DEVSCOPE	06/11 08/11
042 YC039-012	Women's Center Upgrades/Chemistry Lab Renovations CONS 001 CONSTRUCTION		100	0	06/12		
042 YC040-012	Veterans and Student Support Center CONS 001 CONSTRUCTION		750	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$6,458,837.98 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$1,038,162.02 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END						
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12					
042 BA044-012	CONS	Student Computer Lab Build-out 001 CONSTRUCTION																860	0	06/12		
042 BY066-798	CONS	Rehabilitation Of Theaters GE 006 CONSTRUCTION						GENERAL										376	0	06/12	DEVSCOPE	09/05 03/06
042 CA029-012	EQFN	CUNY TV Equipment ED 001 EQUIPMENT AND FURNITURE						COMPUTERS AND PERIPHERAL										1,000	0	06/12		
042 CC022-012	CONS	Schiff House Day Care Center Upgrades 001 CONSTRUCTION																1,600	0	06/12		
042 HC026-011	CONS	Phone System Upgrade And Expansion GE 001 CONSTRUCTION						GENERAL										300	0	06/12	DEVSCOPE	06/11 08/11
042 HC027-012	CONS	School Playground Resurfacing 001 CONSTRUCTION																375	0	06/12		
042 HS009-003	EQFN	Memorial Garden 005 EQUIPMENT AND FURNITURE																55	0	06/12	DEVSCOPE	01/07 04/07
042 HU023-011	CONS	Wexler Library Renovations 002 CONSTRUCTION																1,250	0	06/12	DEVSCOPE	06/11 08/11
042 QB015-003	EQFN	NEW COMPUTER CENTER ED 012 EQUIPMENT AND FURNITURE						COMPUTERS AND PERIPHERAL										2	0	06/12		
042 QC042-012	CONS	Rosenthal Library Renovations (Phase III) 001 CONSTRUCTION																200	0	06/12		
	CONS	002 CONSTRUCTION																150	0	06/12		
042 ST024-012	EQFN	New Electronic Message Board ED 001 EQUIPMENT AND FURNITURE						COMPUTERS AND PERIPHERAL										250	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC041-012	Lobby Improvements CONS 001 CONSTRUCTION	35	0	06/12			
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6	0	06/12	DEVSCOPE	05/07	08/07

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BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,999,999.81 (CITY) \$53,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,841,924.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,000	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	3,000	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME018-005	LIBRARY EXPANSION CONS GE 005 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	05/10	05/10
042 ME027-011	Carrol Street Building Upgrade CONS GE 001 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	06/11	08/11
042 ME030-013	Upgrade of Back Lobby of the Bedford Building CONS GE 001 CONSTRUCTION	1,000	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,474,594.79 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$213,581.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,146,995.61 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,750				1,750			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,475 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,475 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BY019-010	HD TV Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					1,425	0	06/12		
042 BY022-012	CENTER FOR THE STUDY OF BROOKLYN									
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				35	0	06/12		
042 BY026-013	Renovation of Ingersoll Extension									
CONS GE	001 CONSTRUCTION	GENERAL				1,000	0	06/13		
042 NY005-008	TECHNOLOGY UPGRADES									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/12		
042 NY006-009	WELCOME CENTER AND ART GALLERY									DEVSCOPE 06/09 08/09
CONS GE	001 CONSTRUCTION	GENERAL				233	0	06/12		
042 NY008-010	Student Lounge/Eating/Study Space Build-out									DEVSCOPE 06/10 08/10
CONS	001 CONSTRUCTION					734	0	06/12		
042 NY010-011	Library And Student Facilities Upgrade									DEVSCOPE 06/11 08/11
CONS GE	001 CONSTRUCTION	GENERAL				750	0	06/12		
042 NY012-012	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT									
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				48	0	06/12		
042 NY014-013	Upgrade of Hospitality and Culinary Arts Facilities									
CONS GE	001 CONSTRUCTION	GENERAL				750	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12		\$3,759,103.71		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$16,237.79		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$2,630,972.50		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		954	*	1,000	*		*		*	(C)*		2,454	*	1,000	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 12																	
042 KG002-010	Respiratory & Occupational Therapy Equipment EQFN 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*			954	0	06/13																	
042 KG007-004	Student Conference Center EQFN ED 001 EQUIPMENT AND FURNITURE																	612	0	06/12	DEVSCOPE	04/07	06/07														
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) EQFN ED 004 EQUIPMENT AND FURNITURE																	303	0	06/12	DEVSCOPE	05/07	08/07														
042 KG021-006	Nursing Lab & Resource Center Equipment EQFN ED 003 EQUIPMENT AND FURNITURE																	239	0	06/12	DEVSCOPE	03/07	05/07														
042 KG025-009	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 001 CONSTRUCTION																	1,500	0	06/13	DEVSCOPE	06/09	08/09														
042 KG026-009	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS EQFN ED 001 EQUIPMENT AND FURNITURE																	105	0	06/12																	
042 KG028-011	Performing Arts Center Renovations CONS GE 001 CONSTRUCTION																	1,000	0	06/12	DEVSCOPE	06/11	08/11														
042 KG031-013	Renovation of Pool Facilities CONS GE 001 CONSTRUCTION																	1,000	0	06/14																	

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,375,365.68 (CITY) \$39,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,018,844.84 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,911,167.65 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

  

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,371 *	1,371
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,371 *	1,371
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC										
	CONS 003 CONSTRUCTION						477	0	06/12	DEVSCOPE	06/09 08/09
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM										
	EQFN ED 001 EQUIPMENT AND FURNITURE						350	0	06/12	DEVSCOPE	04/07 06/07
042 MC019-005	Coffee Shop and Book Store at 75 Park Place										
	CONS GE 001 CONSTRUCTION						200	0	06/12	DEVSCOPE	05/07 08/07
042 MC020-006	Exhaust System										
	CONS GE 006 CONSTRUCTION						92	0	06/12	DEVSCOPE	05/06 08/06
042 MC140-009	SECURITY SYSTEM UPGRADES										
	EQFN ED 001 EQUIPMENT AND FURNITURE						252	0	06/12		

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

BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS															
AVAILABLE BALANCE AS OF: 02/29/12		\$575,000.36		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$545,134.64		(CITY)				\$0.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		375	*		*		*		*	(C)*		375	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 HC021-007	Art Room Upgrade										DEVSCOPE 06/09 08/09
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		75	0	06/12		
042 HC028-013	Playground Resurfacing										
	CONS GE 001 CONSTRUCTION				GENERAL		375	0	06/13		
042 HU023-011	Wexler Library Renovations										DEVSCOPE 06/11 08/11
	EQFN 001 EQUIPMENT AND FURNITURE						500	0	06/12		

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

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,976,264.77 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$796,592.33 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,153,304.88 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	440				(C)* 440			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	125-	323	131	*	5	*	*	1,971	2,305
FORCST(C)*	*	*	*	*	125-	323	131	*	5	*	*	1,971	2,305
ACTUAL(C)*	*	*	*	*	125-	323	131	*	*	*	*	*	328
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting					
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	06/12	
042 CC009-005	North Academic Center WHCR Radio					DEVSCOPE 07/04 10/04
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/12	
CO#: A1	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	12/11	
042 CC014-008	RENOVATION OF WHCR RADIO STATION					
	EQFN 001 EQUIPMENT AND FURNITURE		401	0	06/12	
042 CC023-013	Grove School Expansion Project					
	CONS GE 001 CONSTRUCTION	GENERAL	440	0	06/13	
042 GR005-007	Fire Safety Doors					DEVSCOPE 03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	160	0	06/12	
042 GR009-009	CLASSROOM EXPANSION PROJECT					DEVSCOPE 06/09 08/09
CO#: A1	CONS 001 CONSTRUCTION		131	0	01/12	
CO#: A2	CONS 001 CONSTRUCTION		131-	0	11/11	
	CONS 002 CONSTRUCTION		419	0	06/12	
042 HU008-005	Organic Chemistry Lab					DEVSCOPE 03/07 05/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	92	0	06/12	
042 HU009-005	College Lab					DEVSCOPE 03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	45	0	06/12	
042 HU021-008	BROADCAST MEDIA CENTER					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		438	0	06/12	
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT					DEVSCOPE 06/09 08/09
	CONS GE 001 CONSTRUCTION	GENERAL	33	0	06/12	
CO#: A2	CONS GE 001 CONSTRUCTION	GENERAL	6	0	11/11	
	CONS 005 CONSTRUCTION		5	0	03/12	
CO#: A	CONS 005 CONSTRUCTION		6	0	06/12	

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 JJ012-011	Computer Technology Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	12/11			
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/12			

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BUDGET LINE: HN-M005 FMS #: 042 M05 CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN

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

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

ITD EXPENDITURES: \$706,000.00 (CITY) \$.00 (NON-CITY)

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

  

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 GR012-011	Green Roof / Space Conversion CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/12	DEVSCOPE	06/11	08/11

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$11,000.34 (CITY) \$97,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,515,991.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,217,755.40 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	102 *	*	*	*	*	*	1,000 *	*	*	*	*	*	10 *	1,112
FORCST(C)*	102 *	*	*	*	*	*	1,000 *	*	*	*	*	*	10 *	1,112
ACTUAL(C)*	102 *	*	*	*	*	*	1,000 *	*	*	*	*	*	*	1,102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 QB027-005	Relocate Holocaust Resource Center									DEVSCOPE 07/04 10/04
CO#: A1	CONS GE 007 CONSTRUCTION	GENERAL				102	0	07/11		
042 QB031-007	Cafeteria and Central Kitchen									DEVSCOPE 05/07 08/07
	CONS GE 005 CONSTRUCTION	GENERAL				1,000	0	01/12		
042 QB179-098	UPGRADE PHOTORGAPHY LAB									DEVSCOPE 06/07 08/07
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				10	0	06/12		

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

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$42,000.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,573.39 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG009-003	Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE	42	0	06/12	DEVSCOPE	01/07	04/07

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$11,710,305.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,392,482.01 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,070,837.53 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,710	11,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11,710	11,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG002-093	Center III CONS 021 CONSTRUCTION	552	0	06/12	DEVSCOPE	05/07	01/08
042 LG020-009	NEW LIBRARY SPACE CONS GE 002 CONSTRUCTION	4,567	0	06/12	DEVSCOPE	06/09	08/09
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS CONS GE 001 CONSTRUCTION	625	0	06/12	DEVSCOPE	06/10	08/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG033-013	Space Renovation for Humanities Dept. CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/13			
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 1,000 GENERAL 400	0 0	06/12 06/12	DEVSCOPE	06/11	08/11
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 002 CONSTRUCTION	GENERAL 625	0	06/12	DEVSCOPE	06/10	08/10
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT CONS GE 001 CONSTRUCTION	GENERAL 1,250	0	06/12	DEVSCOPE	06/10	08/10
042 QB039-011	Electrical Upgrades CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/12	DEVSCOPE	06/11	08/11
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 001 CONSTRUCTION	GENERAL 900	0	06/12	DEVSCOPE	06/11	08/11
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 001 CONSTRUCTION	GENERAL 400	0	06/12			
042 QB044-013	Theater Renovation and Upgrades CONS GE 001 CONSTRUCTION	GENERAL 1,000	0	06/13			
042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION	391	0	06/12	DEVSCOPE	06/10	08/10

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

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$14,146,295.25 (CITY) \$8,497.67 (NON-CITY)  
 CONTRACT LIABILITY: \$848,318.66 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,386,663.09 (CITY) \$165,890.47 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	3,865				6,212			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	67	71	182	150	519	1-	18	14					11,796	12,816
FORCST(C)*	67	71	182	150	519	1-	18	14					11,796	12,816
ACTUAL(C)*	67	71	182	150	519	1-	18	14						1,019
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
042 CL013-007 Upgrade Video-Casting System EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	359	0	06/12		
042 CL016-011 Telephone System And Voice Infrastructure EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	325	0	06/12		
042 CL017-013 OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	865	0	06/13		
042 QB002-010 Queensborough CC - Art Exhibit Space Build-out CONS 001 CONSTRUCTION	400	0	06/12	DEVSCOPE	06/10 08/10
042 QB200-011 Elevator Upgrade CONS 001 CONSTRUCTION	532	0	11/11		
042 QC004-013 Library and Classroom Space Upgrades CONS GE 001 CONSTRUCTION GENERAL	1,500	0	06/13		
042 QC005-010 Queens College - Molecular Ecology Lab Facility Upgrade EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	90 694	0 0	09/11 06/12		
042 QC009-006 Research Science Lab - Science Building CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	380 575 500 820 625	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	05/07 08/07
042 QC014-007 Upgrade Circulation Desk and President's Conference Room CO#: DR DSGN 001 DESIGN CO#: RR DSGN 001 DESIGN	18- 18	0 0	11/11 01/12	DEVSCOPE	06/10 08/10
042 QC014-012 DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 001 CONSTRUCTION GENERAL	750	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC014-005	Queens Bridge to Medicine - Equipment EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 32	0	06/12	DEVSCOPE	03/07	05/07
042 YC017-006	UPGRADE TWO LECTURE HALL EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 395	0	06/13	DEVSCOPE	05/07	08/07
042 YC020-007	Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 739	0	06/13			
042 YC025-008	SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE	1,068	0	06/13			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	448	0	06/12	DEVSCOPE	06/09	08/09
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION	145	0	06/13	DEVSCOPE	06/09	08/09
042 YC029-009	GREENHOUSE RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 136 GENERAL 964	0 0	10/11 06/12	DEVSCOPE	06/09	08/09
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,558	0	06/12			
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS GE 003 CONSTRUCTION CO#: 01 CONS GE 003 CONSTRUCTION CO#: 02 CONS GE 003 CONSTRUCTION CO#: 02 CONS 004 CONSTRUCTION CO#: 03 CONS 004 CONSTRUCTION CO#: 04 CONS 004 CONSTRUCTION CO#: 05 CONS 004 CONSTRUCTION CO#: 06 CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	GENERAL 14 GENERAL 5 GENERAL 14 67 71 92 1- 1 630	0 0 0 0 0 0 0 0	10/11 11/11 02/12 07/11 08/11 09/11 12/11 06/12 06/12	DEVSCOPE	06/10	08/10
042 YC035-011	New Media Lecture Hall CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 1,500 GENERAL 200	0 0	06/12 06/12	DEVSCOPE	06/11	08/11
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION	GENERAL 285	0	06/12	DEVSCOPE	06/11	08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION	GENERAL 750	0	06/12			
042 YC042-013	Chemistry Laboratory Renovation CONS GE 001 CONSTRUCTION	GENERAL 1,500	0	06/13			

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

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,468,323.46 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$299,132.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,637,195.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	48 *	397 *	*	*	*	*	*	*	*	1,471 *	1,916
FORCST(C)*	*	*	48 *	397 *	*	*	*	*	*	*	*	1,471 *	1,916
ACTUAL(C)*	*	*	48 *	398 *	*	*	*	*	*	*	*	*	445
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL									DEVSCOPE 01/07 04/07
	EQFN ED 005 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		250	0	06/12		
	EQFN 006 EQUIPMENT AND FURNITURE					275	0	06/12		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELOP. RESEARCH									DEVSCOPE 01/07 04/07
	EQFN ED 006 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		3	0	06/12		
042 ST007-005	LIGHTING FOR PUBLIC SAFETY									DEVSCOPE 05/07 08/07
	EQFN 002 EQUIPMENT AND FURNITURE					725	0	06/12		
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1	0	06/12		
042 ST008-006	SMART CLASSROOM									DEVSCOPE 05/07 08/07
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		10	0	06/22		
042 ST011-007	Entryway for the Library									DEVSCOPE 05/07 08/07
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE					130	0	10/11		
	EQFN 002 EQUIPMENT AND FURNITURE					204	0	06/12		
042 ST019-010	PURCHASE OF VEHICLES									
	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		48	0	09/11		
CO#: 01	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		267	0	10/11		
	EQFN ED 002 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		13	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-X001		FMS #: 042 X01		PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX															
AVAILABLE BALANCE AS OF: 02/29/12				\$148,124.77		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$354,628.14		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$2,303,516.92		(CITY)						\$0.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		46	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

  

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
042 BX005-001	EDP Equipment										DEVSCOPE	03/07 05/07
	EQFN ED 001 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		17	0	06/12			
	EQFN ED 002 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		46	0	06/13			
042 BX014-091	Develop New Child Development Center										DEVSCOPE	07/07 10/07
	EQFN ED 010 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL		43	0	06/12			
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT											
	EQFN 001 EQUIPMENT AND FURNITURE						40	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/29/12 \$5,082,001.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,925,695.71 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,307,434.10 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,025				3,137			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	122	*	*	*	*	*	*	*	*	*	*	2,970	3,092
FORCST(C)*	*	122	*	*	*	*	*	*	*	*	*	*	2,970	3,092
ACTUAL(C)*	*	122	*	*	*	*	*	*	*	*	*	*		122
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX023-011	Swimming Pool And Piping Renovation									DEVSCOPE 06/11 08/11
	CONS GE 001 CONSTRUCTION			GENERAL		675	0	06/12		
042 BX025-012	HVAC, Electrical Infra., and Critical Maintenance									
	CONS 001 CONSTRUCTION					1,500	0	06/12		
042 BX026-013	ADA Entrance Ramps									
	CONS GE 001 CONSTRUCTION			GENERAL		300	0	06/13		
042 BX027-013	Ohio Field and Track Restoration									
	CONS GE 001 CONSTRUCTION			GENERAL		125	0	06/13		
042 BX056-099	Convert Two Rooms Into Computer Classrooms									DEVSCOPE 01/07 04/07
	CONS 007 CONSTRUCTION					10	0	06/12		
	CONS 008 CONSTRUCTION					34	0	06/13		
042 BX058-000	Renovate Tennis and Handball Facilities									DEVSCOPE 03/07 05/07
	CONS GE 011 CONSTRUCTION			GENERAL		7	0	06/12		
	CONS GE 012 CONSTRUCTION			GENERAL		78	0	06/13		
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse									
	CONS GE 007 CONSTRUCTION			GENERAL		122	0	08/11		
042 HS033-007	Natural Science Lab Renovation									DEVSCOPE 05/07 08/07
	CONS GE 001 CONSTRUCTION			GENERAL		345	0	06/13		
	CONS GE 002 CONSTRUCTION			GENERAL		855	0	06/13		
	CONS GE 003 CONSTRUCTION			GENERAL		800	0	06/13		
042 HS041-011	Emergency Generator									DEVSCOPE 06/11 08/11
	CONS GE 001 CONSTRUCTION			GENERAL		778	0	06/12		
042 HS047-013	Savoy Building Roof Replacement									
	CONS GE 001 CONSTRUCTION			GENERAL		600	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12				\$2,810,797.03		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$12,155.27		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$2,263,889.59		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*	103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12		
								JAN											
042 LM004-002	Counseling and Education Center	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,708	*	2,708
	EQFN ED 004 EQUIPMENT AND FURNITURE																		
												3							
042 LM010-003	Renovation Of Science Education Classroom	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,708	*	2,708
	CONS GE 001 CONSTRUCTION																		
												103							
042 LM021-012	Teaching and Learning Commons	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	CONS 001 CONSTRUCTION																		
												1,300							
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	CO#: A1 CONS 003 CONSTRUCTION																		
												5							
042 MC029-012	Gymnasium Air Conditioning System	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	CONS 001 CONSTRUCTION																		
												1,400							

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$758,594.35 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$79,707.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,301,702.65 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		500	*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
042 LM009-003		Computer Assisted Labs for English																DEVSCOPE	01/07	04/07
		EQFN ED 005 EQUIPMENT AND FURNITURE																		
		COMPUTERS AND PERIPHERAL																		
042 LM019-011		Concert Hall Lighting Upgrade / Acoustics Upgrade																DEVSCOPE	06/11	08/11
		CONS GE 001 CONSTRUCTION																		
		GENERAL																		
		CO#: AA CONS GE 001 CONSTRUCTION																		
		GENERAL																		
		CO#: A1 CONS GE 001 CONSTRUCTION																		
		GENERAL																		
042 LM022-013		One-Stop Student Services & Transfer Center																		
		CONS GE 001 CONSTRUCTION																		
		GENERAL																		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/12 \$86,719,076.11 (CITY) \$17,960,250.73 (NON-CITY)  
 CONTRACT LIABILITY: \$133,808,592.35 (CITY) \$1,526,698.84 (NON-CITY)  
 ITD EXPENDITURES: \$265,898,652.51 (CITY) \$35,278,513.39 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	16,764	2,728	2,813	2,894	(C)*	32,824	2,728	2,813	2,894
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	870	55	56	58

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	827	*	*	50	*	1,300	JAN	379	*	*	*	*	70,659	73,215	
FORCST(C)*	741	922	*	236	86	1,300	FEB	379	*	*	*	*	69,551	73,215	
ACTUAL(C)*	741	1,672	2,536	324	903	1,307	MARCH	379	*	*	*	*	*	7,863	
PLAN (N)*	*	1	*	242	78	228	APRIL	78	*	171	*	*	5,758	6,058	
FORCST(N)*	*	1	*	242	78	228	MAY	78	*	*	*	*	5,587	6,058	
ACTUAL(N)*	*	1	*	242	78	228	JUNE	78	10	*	*	*	*	480	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BA002-001	Upgrade Biology Research Lab								DEVSCOPE	03/07 05/07
	EQFN 003 EQUIPMENT AND FURNITURE					6	0	06/22		
042 BA007-007	Campus External Lighting								DEVSCOPE	03/07 05/07
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		2	0	06/12		
042 BA040-098	Renovate Natural Science Lab								DEVSCOPE	03/07 05/07
	EQFN 006 EQUIPMENT AND FURNITURE					9	0	06/22		
042 BX012-002	Renovate Cafeteria/Bookstore								DEVSCOPE	03/07 05/07
	CONS GE 015 CONSTRUCTION			GENERAL		0	2	06/12		
	CONS GE 016 CONSTRUCTION			GENERAL		0	26	06/12		
	CONS GE 017 CONSTRUCTION			GENERAL		0	71	06/12		
	CONS GE 018 CONSTRUCTION			GENERAL		0	1	08/11		
	CONS GE 019 CONSTRUCTION			GENERAL		0	492	06/12		
	CONS GE 020 CONSTRUCTION			GENERAL		150	0	06/12		
042 BX014-091	Develop New Child Development Center								DEVSCOPE	07/07 10/07
	EQFN ED 012 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		0	41	06/12		
	EQFN ED 024 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		0	171	06/12		
CO#: A	EQFN ED 024 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		0	171-	03/12		
042 BX019-006	Student center hot water heater replacement								DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION					239	239	06/12		
042 BX024-011	Roof Replacement								DEVSCOPE	06/11 08/11
	CONS GE 002 CONSTRUCTION			GENERAL		1,375	0	06/12		
042 BX025-012	HVAC, Electrical Infra., and Critical Maintenance								DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION					1,500	0	06/12		
042 BX059-009	BXCC BACKFLOW PREVENTION								DEVSCOPE	06/10 08/10
	CONS GE 002 CONSTRUCTION			GENERAL		250	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX200-006 CONS	Bronx Comm. College, Mechanical Systems & Infrastructure 008 CONSTRUCTION	42	0	06/12	DEVSCOPE	01/07	04/07
042 BY012-005 EQFN	Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE	113	0	06/12	DEVSCOPE	05/07	08/07
042 CA002-001 EQFN	General Adjustment ED 003 EQUIPMENT AND FURNITURE	18	0	06/12	DEVSCOPE	03/07	05/07
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 003 CONSTRUCTION	0	1,480	06/12	DEVSCOPE	06/10	08/10
	005 CONSTRUCTION	0	242	10/11			
	006 CONSTRUCTION	0	228	12/11			
042 CA022-010 CONS	Baskerville Hall Office Renovation (CCNY DoEd project) 004 CONSTRUCTION	1,300	0	12/11			
042 CA025-011 CONS	Critical Maintenance for Comm. Colleges GE 002 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	06/11	08/11
	GENERAL						
042 CA091-096 EQFN	CUNYwide Rehab 001 EQUIPMENT AND FURNITURE	3,201	64	06/20	DEVSCOPE	06/07	09/07
	002 EQUIPMENT AND FURNITURE	2,512	58	06/16			
	007 EQUIPMENT AND FURNITURE	0	870	02/13			
	008 EQUIPMENT AND FURNITURE	3,142	63	06/19			
	009 EQUIPMENT AND FURNITURE	2,461	56	06/15			
	012 EQUIPMENT AND FURNITURE	64	0	06/13			
	013 EQUIPMENT AND FURNITURE	2,728	55	06/14			
	014 EQUIPMENT AND FURNITURE	1,134	60	06/17			
	015 EQUIPMENT AND FURNITURE	3,262	65	06/21			
	016 EQUIPMENT AND FURNITURE	3,083	62	06/18			
042 CA200-006 EQFN	Health and Safety 002 EQUIPMENT AND FURNITURE	1,000	0	06/13	DEVSCOPE	03/07	05/07
042 CA200BX05 CONS	BXCC Sinkhole Renovation GE 003 CONSTRUCTION	99	0	06/12	DEVSCOPE	10/07	12/07
	GENERAL						
	GE 006 CONSTRUCTION	0	231	06/12			
	GENERAL						
042 CA200BX09 CONS	EMERGENCY RESTORATION HTHW - MANHOLE #10 GE 001 CONSTRUCTION	350	350	06/12	DEVSCOPE	06/10	08/10
	GENERAL						
042 CA200HS04 EQFN	HOSTOS LOAD BALANCING SYSTEM ED 001 EQUIPMENT AND FURNITURE	136	135	06/12			
042 CA200HS05 EQFN	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS ED 001 EQUIPMENT AND FURNITURE	186	0	06/12			
	COMPUTERS AND PERIPHERAL						
	ED 002 EQUIPMENT AND FURNITURE	1	0	06/12			
	COMPUTERS AND PERIPHERAL						
042 CA200KG01 CO#: A CONS	Bowman Recom's GE 001 CONSTRUCTION	35-	0	11/11	DEVSCOPE	05/06	08/06
	GENERAL						
	GE 002 CONSTRUCTION	35	0	11/11			
	GENERAL						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
042 CA200KG02	Mold Abatement						DEVSCOPE	05/05	08/05
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/22			
042 CA200MC02	Pedestrian Plaza and Roof Replacement						DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	GENERAL		1,833	0	06/12			
	CONS GE 003 CONSTRUCTION	GENERAL		664	0	06/13			
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11						DEVSCOPE	10/06	12/06
	CONS GE 001 CONSTRUCTION	GENERAL		2,599	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE			150	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE			95	0	06/12			
042 CA201HS04	SPANDREL MASONRY RESTORATION						DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION			60	65	06/12			
042 CA202-006	ADA Compliance								
	CONS 010 CONSTRUCTION			5	0	06/12			
042 CA202HS04	ADA Improvements						DEVSCOPE	05/07	08/07
	CONS GE 002 CONSTRUCTION	GENERAL		658	0	06/12			
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC						DEVSCOPE	06/09	08/09
	CONS 006 CONSTRUCTION			1	0	06/12			
	CONS 008 CONSTRUCTION			650	0	06/12			
042 CA203-006	Energy Conservation						DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE			1,597	0	06/12			
042 CA204-006	Educational Technology Initiative Ph III						DEVSCOPE	05/07	08/07
	EQFN 001 EQUIPMENT AND FURNITURE			750	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE			375	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE			375	0	06/12			
042 CA205-006	NIT Info Sys & Admin Apps						DEVSCOPE	05/04	08/04
	EQFN 001 EQUIPMENT AND FURNITURE			2,001	0	06/12			
042 CA206-006	Project Management						DEVSCOPE	05/06	08/06
	EQFN 001 EQUIPMENT AND FURNITURE			691	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE			1,844	0	06/17			
042 CA207-006	CUNY Incubator Network						DEVSCOPE	05/09	08/09
	CONS 001 CONSTRUCTION			7,500	0	06/12			
042 ENRGME001	Medgar Evers College Interior Lighting Plus						DEVSCOPE	06/09	08/09
	EQFN 001 EQUIPMENT AND FURNITURE			1,228	0	06/22			
042 HC021-007	Art Room Upgrade						DEVSCOPE	06/09	08/09
CO#: A	CONS GE 006 CONSTRUCTION	GENERAL		50	0	10/11			
	CONS GE 007 CONSTRUCTION	GENERAL		18	0	06/12			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse						DEVSCOPE	03/07	05/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		97	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse				DEVSCOPE	05/06	08/06
	CONS GE 009 CONSTRUCTION	844	0	06/12			
	CONS GE 010 CONSTRUCTION	42	0	06/12			
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE	0	1	06/12			
042 HS040-009	SOUND STUDIO				DEVSCOPE	06/09	08/09
	CONS GE 004 CONSTRUCTION	4	0	06/12			
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	1,985	0	06/12			
042 HS044-011	GLASS BLOCK REPAIR						
	CONS GE 001 CONSTRUCTION	36	0	06/12			
042 HS045-012	500 Grand Concourse Renovations						
	CONS 002 CONSTRUCTION	1,500	0	06/12			
042 HS055-098	Window Rehab - 471 Walton				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	11	21	06/12			
	CONS GE 006 CONSTRUCTION	0	9	06/12			
	CONS GE 007 CONSTRUCTION	0	61	06/12			
042 HS200-006	475 Grand Concourse				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	88	0	06/13			
	CONS 002 CONSTRUCTION	952	0	06/13			
042 HU008-005	Organic Chemistry Lab				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	100	0	06/12			
042 KG001-010	KINGSBOROUGH CC - SECURITY SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	227	0	06/12			
042 KG001-088	Site: Marina Site Reparation				DEVSCOPE	05/06	08/06
	DSGN CD 002 DESIGN	182	0	06/16			
	DSGN CD 003 DESIGN	352	0	06/15			
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)				DEVSCOPE	05/07	08/07
	CONS GE 007 CONSTRUCTION	54	0	06/12			
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant				DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION	1,262	0	06/12			
	CONS 004 CONSTRUCTION	1,023	0	06/12			
	CONS 005 CONSTRUCTION	313	0	06/12			
042 KG028-011	Performing Arts Center Renovations				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	2,000	0	06/12			
042 KG029-011	T2 Building Renovation				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	2,300	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG121-098 EQFN	Warehouse Mezzanine 001 EQUIPMENT AND FURNITURE	142	0	06/22	DEVSCOPE	05/07	08/07
042 KG123-098 EQFN EQFN	Renovate Stage and Theater 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	77 300	0 0	06/22 06/22	DEVSCOPE	03/10	05/10
042 KG200-006 CO#: A1 CONS	Roof Replacement & Fire Alarm 002 CONSTRUCTION	812	0	07/11	DEVSCOPE	05/09	08/09
042 KG201-006 CONS	Additional Roof Replacement 001 CONSTRUCTION	2,250	0	06/12	DEVSCOPE	05/09	08/09
042 KG202-006 CONS	Fire Alarm Upgrade 003 CONSTRUCTION	231	0	06/12	DEVSCOPE	05/09	08/09
042 KG203-006 CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION	42 1,988	0 0	06/13 06/13			
042 KG205-006 CONS CONS	Performing Arts Center 001 CONSTRUCTION 002 CONSTRUCTION	212 213	0 0	06/13 06/13	DEVSCOPE	03/07	05/07
042 LG002-093 CONS CONS	Center III 016 CONSTRUCTION GE 020 CONSTRUCTION	94 1,103	0 1,218	06/12 06/12	DEVSCOPE	05/07	01/08
042 LG024-009 CONS	ADA UPGRADES GE 002 CONSTRUCTION	10	0	06/12	DEVSCOPE	06/10	08/10
042 LG031-012 CONS	Roof Replacement 001 CONSTRUCTION	1,000	0	06/12			
042 LG035-010 CONS CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 002 CONSTRUCTION GE 007 CONSTRUCTION	8,610 25,250	0 0	06/12 06/13	DEVSCOPE	06/11	08/11
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 003 CONSTRUCTION	1,599	0	06/12	DEVSCOPE	06/10	08/10
042 LG202-006 CONS	Center 3 - 8th Floor and Infrastructure 003 CONSTRUCTION	120	0	06/12			
042 LM010-003 CONS	Renovation Of Science Education Classroom GE 002 CONSTRUCTION	24	0	06/12	DEVSCOPE	01/07	04/07
042 LM058-995 CO#: A CONS CONS	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS TS 005 CONSTRUCTION TS 007 CONSTRUCTION	15 11	0 0	07/11 06/12	DEVSCOPE	03/07	05/07
042 MC020-006 CONS	Exhaust System GE 004 CONSTRUCTION	0	366	06/12	DEVSCOPE	05/06	08/06

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 MC030-012 CONS	Egress Upgrades/Ceiling Replacement 001 CONSTRUCTION		750	0	06/12			
042 MC201-006 CONS	Chambers St Renovations Ph II 002 CONSTRUCTION		1,336	0	06/13			
042 MC202-006 EQFN	Emergency First Response Program 003 EQUIPMENT AND FURNITURE		271	0	06/12	DEVSCOPE	01/07	04/07
042 ME015-004 EQFN ED 006 EQFN ED 007	PURCHASE OF EQUIPMENT ED 006 EQUIPMENT AND FURNITURE ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10 0	0 9	06/22 06/12	DEVSCOPE	07/07	10/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 004 CONSTRUCTION	GENERAL	3,859	0	06/12	DEVSCOPE	05/10	05/10
042 ME024-009 EQFN ED 005	COMPUTER LABS UPGRADE ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	170	06/12			
042 ME027-011 CONS	Carrol Street Building Upgrade GE 002 CONSTRUCTION	GENERAL	219	0	06/12	DEVSCOPE	06/11	08/11
042 QB002-010 CONS	Queensborough CC - Art Exhibit Space Build-out GE 002 CONSTRUCTION	GENERAL	28	0	06/12	DEVSCOPE	06/10	08/10
042 QB009-089 DSGN CD 001	REHAB ELEVATORS FOR LIBRARY CD 001 DESIGN	COMPLETE DESIGN	200	0	06/16	DEVSCOPE	06/07	09/07
042 QB023-004 EQFN ED 005	QUEENSBOROUGH FIRE ALARM ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	499	0	06/12	DEVSCOPE	07/07	10/07
042 QB031-007 CONS GE 008 CONS GE 009	Cafeteria and Central Kitchen GE 008 CONSTRUCTION GE 009 CONSTRUCTION	GENERAL GENERAL	330 49	0 0	01/12 01/12	DEVSCOPE	05/07	08/07
042 QB041-011 CONS	Fire Sprinklers and Standpipe System Restoration GE 002 CONSTRUCTION	GENERAL	1,150	0	06/12	DEVSCOPE	06/11	08/11
042 QB042-012 CONS	THEATER RENOVATIONS AND ADA UPGRADES GE 002 CONSTRUCTION	GENERAL	350	0	06/12			
042 QB043-012 CONS	Campus Roof Restorations 002 CONSTRUCTION		1,550	0	06/12			
042 QB162-096 DSGN CD 007 EQFN 008	ADMIN BLDG HVAC UPGRADE CD 007 DESIGN 008 EQUIPMENT AND FURNITURE	COMPLETE DESIGN	515 500	0 0	06/13 06/22	DEVSCOPE	05/06	05/06
042 QB200-006 CONS CONS	Upgrade Electric System 001 CONSTRUCTION 004 CONSTRUCTION		500 8,300	0 0	06/13 06/12	DEVSCOPE	01/07	04/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB201-006 EQFN	Upgrade Drainage System 001 EQUIPMENT AND FURNITURE	500	0	06/22	DEVSCOPE	01/07	04/07
042 QC009-006 CONS	Research Science Lab - Science Building 008 CONSTRUCTION	0	600	06/12	DEVSCOPE	05/07	08/07
042 QC014-007 CO#: DR DSGN CO#: RR DSGN	Upgrade Circulation Desk and President's Conference Room 003 DESIGN 003 DESIGN	0 0	78- 78	11/11 01/12	DEVSCOPE	06/10	08/10
042 YC019-006 EQFN ED	Observatory 003 EQUIPMENT AND FURNITURE	14	0	06/12	DEVSCOPE	05/07	08/07
042 YC061-098 EQFN ED	STUDENT SERVICE AREA RENO AND EQ PURCHASE 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002 EQFN ED	SOPHIE DAVIS SCHOOL DNS SEQUENCER 001 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07	08/07

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BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL																
AVAILABLE BALANCE AS OF: 02/29/12 \$6,564,248.86 (CITY) \$ .00 (NON-CITY)																
CONTRACT LIABILITY: \$435,257.99 (CITY) \$ .00 (NON-CITY)																
ITD EXPENDITURES: \$5,008,732.96 (CITY) \$ .00 (NON-CITY)																
EXECUTIVE (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
300	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,864	*	6,864
FORCST(C)*	*	*	*	300	*	*	*	*	*	*	*	*	*	6,564	*	6,864
ACTUAL(C)*	*	*	*	300	*	*	*	*	*	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC011-009 CONS GE	PUBLIC ADDRESS AND CLOCK SYSTEM 002 CONSTRUCTION	143	0	06/12	DEVSCOPE	06/10	08/10
042 HC021-007 CONS GE	Art Room Upgrade 005 CONSTRUCTION	30	0	06/12	DEVSCOPE	06/09	08/09
042 HC075-098 CONS GE	HVAC Improvements 004 CONSTRUCTION	300	0	06/12	DEVSCOPE	06/01	09/01
	CONS GE 005 CONSTRUCTION	4,712	0	06/12			
	CONS GE 006 CONSTRUCTION	1,679	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HN HIGHER EDUCATION  
 AVAILABLE BALANCE AS OF: 02/29/12  
 CONTRACT LIABILITY:

\$254,946,269.50 (CITY)  
 \$168,662,172.99 (CITY)

\$18,406,794.60 (NON-CITY)  
 \$1,526,049.17 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	28,976 *	3,728 *	2,813 *	2,894	54,068 *	3,728 *	2,813 *	2,894
NON-CITY(N)	*	*	*		870 *	55 *	56 *	58

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	996 *	1,210 *	1,211	0 *	0 *	0
AUG	193 *	1,115 *	3,342	1 *	1 *	1
SEPT	230 *	230 *	7,643	0 *	0 *	0
OCT	594 *	1,080 *	1,285	242 *	242 *	242
NOV	394 *	978 *	1,855	-78 *	-78 *	-78
DEC	1,709 *	1,709 *	1,910	228 *	228 *	228
JAN	3,662 *	3,839 *	3,885	78 *	78 *	78
FEB	131 *	131 *	356	0 *	0 *	10
MARCH	177 *	177 *	0	-171 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	230,641 *	228,258 *	0	5,758 *	5,587 *	0
FY 12	238,727 *	238,727 *	21,488	6,058 *	6,058 *	480

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HO-C003 FMS #: 819 C03 HOSPITALS, IMPROVEMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$62,372.61 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,736.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION						55	0	05/12	DSGN	11/05	05/06
	CONS 100 CONSTRUCTION											

BUDGET LINE: HO-D003 FMS #: 819 D03 HOSPITALS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$38,509,988.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,866,186.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$47,642,962.75 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	3,388		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	1,834	572	1,634	925	2,072	509	281	59	5,278	*	12,001	18,116	43,281
FORCST(C)*	1,834	572	1,634	925	2,072	509	225	59	5,334	*	12,001	18,116	43,281
ACTUAL(C)*	1,834	572	1,635	925	2,072	510	281	60	*	*	*	*	7,888
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION									DSGN	09/07	01/09
	CONS 110 CONSTRUCTION						2,177	0	05/12			
	CONS 124 CONSTRUCTION						474	0	05/13			
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE											
	CONS 100 CONSTRUCTION						1,149	0	06/12			
	CO#: S3 CONS 100 CONSTRUCTION						4-	0	08/11			
	CO#: S4 CONS 100 CONSTRUCTION						39	0	09/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	06/12	DSGN	03/05 09/05
819 11200601 CO#: A CONS CO#: G CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION 100 CONSTRUCTION	253 3	0 0	06/12 02/12	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	06/12	DSGN	06/07 12/07
819 11200801 CONS CO#: R1 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION 100 CONSTRUCTION	1,838 112	0 0	05/12 10/11		
819 11200840 EQFN CO#: R3 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	314 45	0 0	06/12 10/11		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/12		
819 12201040 EQFN CO#: R1 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	180 320	0 0	06/12 07/11		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	06/12		
819 12201102 CONS	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM 100 CONSTRUCTION	500	0	05/12		
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	06/12	DSGN	10/07 03/09
819 13201101 CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	43 19 1,225 9	0 0 0 0	06/12 07/11 09/11 02/12	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/12		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,800	0	06/12		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/12		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	05/12	DSGN	05/05 10/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/12		
819 22200601	ENY: CAPITAL IMPROVEMENTS				DSGN	01/08 01/09
CO#: A CONS	100 CONSTRUCTION	3	0	05/12		
CO#: S9 CONS	100 CONSTRUCTION	43	0	10/11		
CO#: T1 CONS	100 CONSTRUCTION	41	0	02/12		
CO#: T2 CONS	100 CONSTRUCTION	40	0	03/12		
CO#: T3 CONS	100 CONSTRUCTION	79	0	03/12		
819 22200801 CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 100 CONSTRUCTION	644	0	06/12	DSGN	08/08 06/09
819 22201040	ENY: PURCHASE MEDICAL EQUIPMENT					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	646	0	10/11		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	11/11		
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	05/12		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	06/12		
819 26200741 CO#: A EQFN	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/12		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/12		
819 26200901 EQFN	CIH: ED EXPANSION AND RENOVATION 001 EQUIPMENT AND FURNITURE	300	0	05/12	DSGN	05/09 10/10
819 26200940 EQFN	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT 001 EQUIPMENT AND FURNITURE	15	0	05/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	190	0	09/11		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	38	0	11/11		
CO#: R3 EQFN	001 EQUIPMENT AND FURNITURE	7	0	12/11		
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	5	0	05/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	690	0	11/11		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	03/12		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	493	0	12/11		
819 26201043 EQFN	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY 001 EQUIPMENT AND FURNITURE	53	0	05/12		
819 26201044 EQFN	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE	9	0	06/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	79	0	10/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201045	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	05/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	229	0	08/11		
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/12		
819 26201052	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	49	0	08/11		
819 26201053	CONEY: REPLACE CO2 LASER					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	65	0	09/11		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.					
DSGN	001 DESIGN	375	0	06/12	DSGN	05/09 10/10
CO#: 01 DSGN	001 DESIGN	677	0	06/12		
819 26201143	CIH: PURCHASE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY					
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	225	0	01/12		
819 26201144	CIH: PURCHASE THREE X-RAY UNITS FOR ER					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,320	0	11/11		
819 26201201	CONEY ISLAND: RENOVATE PSYCHIATRIC ED					
CONS	100 CONSTRUCTION	1,365	0	05/12		
819 26201240	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	05/12		
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT					
EQFN	100 EQUIPMENT AND FURNITURE	52	0	06/12		
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT					
CONS	100 CONSTRUCTION	273	0	05/12		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE					
CONS	100 CONSTRUCTION	165	0	05/12	DSGN	11/02 10/03
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER					
CO#: A CONS	100 CONSTRUCTION	89	0	05/12	DSGN	02/08 12/08
CO#: S1 CONS	100 CONSTRUCTION	6	0	03/12		
CO#: 09 CONS	100 CONSTRUCTION	32	0	09/11		
819 29201040	KCHC: REPLACEMENT OF ICU MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	33	0	06/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,495	0	07/11		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	762	0	05/12		
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM					
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	90	0	08/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201051	KCHC: REPLACE ENDOSCOPIC ARTHROSCOPY SETS EQFN 001 EQUIPMENT AND FURNITURE	131	0	06/12		
819 29201052	KCHC: REPLACE ELECTROCARDIOPHAPH (ECG) SYSTEM CO#: RG EQFN 001 EQUIPMENT AND FURNITURE	162	0	08/11		
819 29201053	KCHC: PURCHASE VAN EQVH 001 EQUIPMENT - VEHICLES	150	0	05/12		
819 29201054	CIH: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN EQFN 001 EQUIPMENT AND FURNITURE	177	0	05/12		
819 29201240	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT EQFN 001 EQUIPMENT AND FURNITURE	3,500	0	06/12		
819 33200501	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC CONS 100 CONSTRUCTION CO#: K0 CONS 100 CONSTRUCTION CO#: K1 CONS 100 CONSTRUCTION	64 22 25	0 0 0	06/12 08/11 09/11	DSGN	11/08 09/09
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION DSGN 001 DESIGN CONS 100 CONSTRUCTION CO#: 01 CONS 100 CONSTRUCTION CO#: 02 CONS 100 CONSTRUCTION CO#: 03 CONS 100 CONSTRUCTION CO#: 04 CONS 100 CONSTRUCTION CO#: 05 CONS 100 CONSTRUCTION EQFN 200 EQUIPMENT AND FURNITURE	316 1,035 500 750 2,184 56 4,909 1,000	0 0 0 0 0 0 0 0	05/12 06/12 06/12 06/12 07/12 01/12 03/12 05/12	DSGN	04/11 03/12
819 33201103	ELMHURST: EMERGENCY ROOM EXPANSION CONS 100 CONSTRUCTION	1,000	0	06/12		
819 34200641	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE EQFN 001 EQUIPMENT AND FURNITURE CONS 100 CONSTRUCTION	30 223	0 0	05/12 05/12		
819 34200841	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS CO#: A EQFN 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 34201102	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM CONS 100 CONSTRUCTION	750	0	06/12		
819 48200801	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER CONS 100 CONSTRUCTION CO#: R4 CONS 100 CONSTRUCTION CO#: R5 CONS 100 CONSTRUCTION CO#: R6 CONS 100 CONSTRUCTION CO#: R7 CONS 100 CONSTRUCTION	877 24 58 9 6	0 0 0 0 0	06/12 08/11 09/11 12/11 02/12	DSGN	05/09 03/10
819 48201040	WOODHULL: PURCHASE OF VAN EQVH 001 EQUIPMENT - VEHICLES	18	0	05/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	167	0	05/12		
819 48201201 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	156	0	06/12		
819 67200901 CONS CO#: 01 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION 100 CONSTRUCTION	245 55	0 0	06/12 03/12		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/12		
819 75200902 DSGN CONS CO#: A1 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION AS 100 CONSTRUCTION ASBESTOS REMOVAL	15 1,707 28	0 0 0	05/12 05/12 05/12		
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/12		

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BUDGET LINE: HO-K001	FMS #: 819 K01	HOSPITALS, IMPROVEMENTS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/12		\$703,365.45	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$13,158.98	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,831,091.57	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	490	*	*	*	(C)*	490	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	40	59	12	86	225	*	*	*	*	*	*	703	1,125
FORCST(C)*	40	59	12	86	225	*	*	*	*	*	*	703	1,125
ACTUAL(C)*	40	59	12	86	225	*	*	*	*	*	*	*	422
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201140 CO#: RG EQFN	CIH: REPLACE TWO ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	225	0	11/11		
819 27201301 CONS	CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION	490	0	06/13		
819 48200803 CO#: A CONS	WOODHULL: OB UNIT EXPANSION 101 CONSTRUCTION	700	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING						
	EQFN 200 EQUIPMENT AND FURNITURE	3	0	06/12			
CO#: R1	EQFN 200 EQUIPMENT AND FURNITURE	40	0	07/11			
CO#: R2	EQFN 200 EQUIPMENT AND FURNITURE	59	0	08/11			
CO#: R3	EQFN 200 EQUIPMENT AND FURNITURE	12	0	09/11			
CO#: R4	EQFN 200 EQUIPMENT AND FURNITURE	86	0	10/11			

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BUDGET LINE: HO-K005	FMS #: 819 K05	PURCHASE OF EQUIPMENT HHC, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/29/12		\$350,000.21	(CITY)								\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$ .00	(CITY)								\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$2,386,369.79	(CITY)								\$ .00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*											
APPROPRIATIONS											
(N)*											

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
819 26201161	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/12			
819 48201149	WOODHULL: PURCHASE AUTOMATED PILL SORTER						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/12			

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

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS.

AVAILABLE BALANCE AS OF: 02/29/12 \$119,999.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$157.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$717,719.15 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
819 29201140	EQFN	KCHC: PURCHASE TWO VANS 001 EQUIPMENT AND FURNITURE	120	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/29/12 \$2,275,000.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,627,247.77 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	1,775 *	2,275
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *	1,775 *	2,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 GOUV/MJR	CONS	GOUVERNEUR: MAJOR MODERNIZATION 130 CONSTRUCTION	1,175	0	06/12	DSGN	09/07	01/09
819 12201140	EQFN	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT 001 EQUIPMENT AND FURNITURE	500	0	05/12			
819 13201241	EQFN	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) 001 EQUIPMENT AND FURNITURE	600	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$1,953,774.26 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$68,127.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,292,577.38 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	100	587	*	58	*	*	105	442	502	740	2,534
FORCST(C)*	*	*	100	587	*	58	*	*	105	442	502	740	2,534
ACTUAL(C)*	*	*	100	587	*	58	*	*	*	*	*	*	744
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT												
	EQFN 001 EQUIPMENT AND FURNITURE					2	0	05/12					
	CO#: R6 EQFN 001 EQUIPMENT AND FURNITURE					100	0	09/11					
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM												
	EQFN 001 EQUIPMENT AND FURNITURE					442	0	04/12					
819 33201141	EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM												
	EQFN 001 EQUIPMENT AND FURNITURE					590	0	06/12					
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT												
	EQFN 001 EQUIPMENT AND FURNITURE					500	0	05/12					
819 34201101	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT												
	CONS 100 CONSTRUCTION					1,000	0	06/13					
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN												
	EQFN 001 EQUIPMENT AND FURNITURE					105	0	03/12					
	CO#: R1 EQFN 001 EQUIPMENT AND FURNITURE					587	0	10/11					
	CO#: R2 EQFN 001 EQUIPMENT AND FURNITURE					58	0	12/11					
819 34201141	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE												
	EQFN 001 EQUIPMENT AND FURNITURE					150	0	06/12					

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HO-Q378		FMS #: 819 Q01		ELMHURST HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 02/29/12				\$131,000.05 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$397,836.95 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		600	*		*		*		*	(C)*		600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	131	*	131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	131	*	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		
819 33201142	EHC: PURCHASE JACKSON TABLE SYSTEM												
EQFN	001 EQUIPMENT AND FURNITURE			131		0		06/12					
819 33201340	EHC: PURCHASE A DIGITAL X-RAY UNIT FOR THE ER												
EQFN	001 EQUIPMENT AND FURNITURE			600		0		06/13					

BUDGET LINE: HO-R001		FMS #: 819 R01		HOSPITALS, IMPROVEMENTS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/12				\$2,065,000.50 (CITY)						\$ .00 (NON-CITY)									
CONTRACT LIABILITY:				\$168,985.80 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$1,770,558.81 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2012												FY 12	
		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		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING												
CO#: A1 CONS	110 CONSTRUCTION			151		0		05/12					
CO#: A2 CONS	110 CONSTRUCTION			1,849		0		05/12					

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

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$488,000.09 (CITY) \$54,340.91 (CITY) \$4,926,856.00 (CITY)																			
CONTRACT LIABILITY: \$488,000.09 (CITY) \$54,340.91 (CITY) \$4,926,856.00 (CITY)																			
ITD EXPENDITURES: \$488,000.09 (CITY) \$54,340.91 (CITY) \$4,926,856.00 (CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	395	475
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	395	475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE										
EQFN	001 EQUIPMENT AND FURNITURE						22	0	06/12		
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS									DSGN	05/05 10/06
EQFN	200 EQUIPMENT AND FURNITURE						23	0	06/12		
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE						80	0	05/12		
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT										
EQFN	001 EQUIPMENT AND FURNITURE						162	0	06/12		
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT										
EQFN	001 EQUIPMENT AND FURNITURE						88	0	06/12		
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/12		
819 25201301	LINCOLN: EXPAND DENTAL HEALTH SERVICES										
CONS	100 CONSTRUCTION						250	0	06/13		

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$150,559,929.32 (CITY) \$725,400.13 (NON-CITY)  
 CONTRACT LIABILITY: \$37,901,364.73 (CITY) \$1,665,096.16 (NON-CITY)  
 ITD EXPENDITURES: \$1,120,336,158.66 (CITY) \$4,957,199.71 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	113,904	11,906	764			51,716	11,906	764	
APPROPRIATIONS (N)*	2,001					2,223			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	189	2,099	3,456	1,500	175	2,365	11,961	10,300	31,710	5,908	16,349	98,781	184,793
FORCST(C)*	189	2,099	3,456	1,500	175	2,365	11,961	10,300	31,710	5,908	16,349	98,781	184,793
ACTUAL(C)*	189	2,098	3,456	1,499	176	2,365	11,960	10,299					32,042
PLAN (N)*										502		1	503
FORCST(N)*		278								502		1	781
ACTUAL(N)*		2,501											2,501

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF									
CONS	005 CONSTRUCTION					58,345	0	06/12		
CO#: A1	CONS 005 CONSTRUCTION					258	0	02/12		
CO#: A2	CONS 005 CONSTRUCTION					25,276	0	03/12		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION								DSGN	09/07 01/09
CONS	120 CONSTRUCTION					560	0	06/12		
CO#: 01	CONS 120 CONSTRUCTION					6,300	0	05/13		
CONS	121 CONSTRUCTION					326	0	05/12		
CONS	122 CONSTRUCTION					102	0	06/12		
CO#: R1	CONS 122 CONSTRUCTION					11,898	0	01/12		
CO#: 01	CONS 123 CONSTRUCTION					5,251	0	06/13		
CO#: 0	CTGY 700 CONTINGENCY					30,000	0	06/13		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES									
CO#: E	CONS 100 CONSTRUCTION					153	0	06/12		
CO#: G	CONS 100 CONSTRUCTION					4,800	0	06/14		
CO#: J	CONS 100 CONSTRUCTION					2,043	0	06/17		
CO#: K	CONS 100 CONSTRUCTION					4,513	0	06/18		
CO#: L	CONS 100 CONSTRUCTION					8,221	0	06/19		
CO#: M	CONS 100 CONSTRUCTION					9,024	0	06/20		
CO#: N	CONS 100 CONSTRUCTION					9,309	0	06/21		
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES									
CTGY	300 CONTINGENCY					15,000	0	06/13		
819 HRCN111BD	BELLEVUE DAY CARE CENTER								DSGN	03/02 09/02
CTGY	300 CONTINGENCY					15,000	0	06/13		
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY								DSGN	11/03 04/05
CO#: 07	CONS 101 CONSTRUCTION					414	0	06/12		
819 02200422	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS									
CO#: T1	CONS 100 CONSTRUCTION					4,302	0	02/12		
CO#: 5	CONS 100 CONSTRUCTION					74	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 02200524	LOCAL LAW 11 COMPLIANCE					
CONS	100 CONSTRUCTION	55	0	06/12		
CO#: V1 CONS	100 CONSTRUCTION	502	0	12/11		
819 02200525	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS					
CO#: 3 CONS	100 CONSTRUCTION	106	0	06/12		
819 02200670	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR					
CO#: R3 CONS	100 CONSTRUCTION	529	0	08/11	DSGN	05/06 10/07
819 02200828	COOK CHILL PLANT CAPITAL IMPROVEMENTS					
CONS	100 CONSTRUCTION	242	0	06/12	DSGN	11/07 04/09
CO#: S1 CONS	100 CONSTRUCTION	18	0	11/11		
819 02201021	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR					
CONS	100 CONSTRUCTION	5	0	06/12	DSGN	11/09 05/10
819 11200602	BHC: CARDIOVASCULAR & THORACIC PROGRAM					
CONS	100 CONSTRUCTION	36	0	04/12	DSGN	08/05 01/06
819 11200902	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER					
CONS	100 CONSTRUCTION	79	0	04/12	DSGN	05/08 03/09
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)					
CONS	100 CONSTRUCTION	102	0	06/12	DSGN	08/09 06/10
CO#: S1 CONS	100 CONSTRUCTION	141	0	12/11		
819 11200908	BELLEVUE: CHILLER UPGRADE					
DSGN	001 DESIGN	205	0	03/12	DSGN	05/10 10/11
CO#: A1 CONS	100 CONSTRUCTION	205	0	02/12		
CO#: 01 CONS	100 CONSTRUCTION	1,695	0	04/12		
CO#: 02 CONS	100 CONSTRUCTION	895	0	05/13		
819 11200912	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR					
CO#: 01 CONS	100 CONSTRUCTION	53	0	06/12	DSGN	05/09 11/09
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	76	0	05/12		
CO#: R4 EQFN	001 EQUIPMENT AND FURNITURE	4	0	09/11		
819 11201001	BHC: OR UPGRADE					
CO#: 01 CONS	100 CONSTRUCTION	2,600	0	06/12		
CO#: 03 CONS	100 CONSTRUCTION	600	0	05/13		
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND					
CONS	100 CONSTRUCTION	52	0	05/12	DSGN	01/11 07/11
CO#: R3 CONS	100 CONSTRUCTION	17	0	03/12		
819 11201101	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING					
CONS	100 CONSTRUCTION	1,327	0	11/12		
819 11201102	BHC: EMERGENCY ROOM FLOOR SETTLEMENT					
CO#: R1 CONS	100 CONSTRUCTION	43	0	10/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 01 CONS	100 CONSTRUCTION	5	0	06/12		
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN				DSGN	05/07 10/08
CONS	100 CONSTRUCTION	632	0	05/12		
CO#: R7 EQFN	100 CONSTRUCTION	53	0	08/11		
CO#: R8 CONS	100 CONSTRUCTION	11	0	09/11		
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER					
CONS	100 CONSTRUCTION	13	0	06/12		
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL					
EQFN	001 EQUIPMENT AND FURNITURE	207	0	06/12		
CO#: R7 EQFN	001 EQUIPMENT AND FURNITURE	24	0	11/11		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	500	0	03/13		
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION				DSGN	02/10 12/10
CONS	110 CONSTRUCTION	97	0	06/12		
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10 04/11
CONS	101 CONSTRUCTION	500	0	03/12		
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES					
EQFN	200 EQUIPMENT AND FURNITURE	82	0	06/12		
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT					
CO#: R2 SVCS	050 SERVICES	56	0	11/11		
CONS	100 CONSTRUCTION	189	0	05/12		
CO#: S4 CONS	100 CONSTRUCTION	72	0	11/11		
819 21200707	JACOBI:CAMPUS SITE IMPROVEMENTS					
CONS	100 CONSTRUCTION	55	0	05/12		
CO#: R3 CONS	100 CONSTRUCTION	188	0	08/11		
CONS	700 CONSTRUCTION	0	1	06/12		
CO#: F1 CONS	700 CONSTRUCTION	0	2,223	08/12		
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS				DSGN	08/08 06/09
DSGN	001 DESIGN	6	0	06/12		
CO#: R7 CONS	100 CONSTRUCTION	222	0	08/11		
CO#: R8 CONS	100 CONSTRUCTION	48	0	08/11		
CO#: 01 CONS	100 CONSTRUCTION	103	0	06/12		
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS				DSGN	05/08 03/09
CONS	100 CONSTRUCTION	174	0	04/12		
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK				DSGN	10/08 08/09
CONS	100 CONSTRUCTION	5	0	04/12		
819 22200802	ENY: HVAC SYSTEM REPLACEMENT				DSGN	02/10 12/10
DSGN	001 DESIGN	292	0	05/12		
CO#: R2 DSGN	001 DESIGN	13	0	09/11		
819 24200701	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10				DSGN	08/08 06/09
CONS	100 CONSTRUCTION	489	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
CO#: V5 CONS	100 CONSTRUCTION	744	0	08/11		
CO#: V6 CONS	100 CONSTRUCTION	2	0	08/11		
CO#: V7 CONS	100 CONSTRUCTION	182	0	09/11		
CO#: V8 CONS	100 CONSTRUCTION	941	0	10/11		
CO#: V9 CONS	100 CONSTRUCTION	3	0	12/11		
CO#: 5 CONS	100 CONSTRUCTION	9,486	0	06/12		
CO#: 6 CONS	100 CONSTRUCTION	4,986	0	06/13		
819 25200401	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES				DSGN	06/07 04/08
CO#: 01 CONS	100 CONSTRUCTION	99	0	06/12		
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER				DSGN	12/07 06/08
DSGN	001 DESIGN	44	0	05/12		
CONS	100 CONSTRUCTION	156	0	06/12		
CO#: T0 CONS	100 CONSTRUCTION	3-	0	08/11		
CO#: T1 CONS	100 CONSTRUCTION	17	0	03/12		
819 26200501	PURCHASE CHILLERS IN HAMMETT PAVILION				DSGN	05/09 11/09
CONS	100 CONSTRUCTION	32	0	05/12		
819 26200901	CIH: ED EXPANSION AND RENOVATION				DSGN	05/09 10/10
CONS	100 CONSTRUCTION	1,161	0	05/12		
CO#: R2 CONS	100 CONSTRUCTION	549	0	09/11		
CO#: R3 CONS	100 CONSTRUCTION	1,708	0	12/11		
819 26201001	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING					
CO#: 01 CONS	100 CONSTRUCTION	5,200	0	03/12		
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV					
CO#: R1 CONS	100 CONSTRUCTION	323	0	10/11		
CO#: 01 CONS	100 CONSTRUCTION	32	0	05/12		
CO#: 02 CONS	100 CONSTRUCTION	1,545	0	05/13		
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
DSGN	010 DESIGN	148	0	06/12		
CONS	100 CONSTRUCTION	400	0	05/12		
CO#: 02 CONS	100 CONSTRUCTION	4,000	0	06/12		
CO#: 03 CONS	100 CONSTRUCTION	7,452	0	01/13		
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT				DSGN	11/09 04/11
DSGN	001 DESIGN	1,146	0	07/13		
CO#: 01 DSGN	001 DESIGN	6	0	04/12		
CO#: 02 DSGN	001 DESIGN	60	0	04/12		
CO#: 3 CONS	100 CONSTRUCTION	646	0	04/13		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08 12/08
CO#: R8 CONS	110 CONSTRUCTION	43	0	09/11		
CO#: R9 CONS	110 CONSTRUCTION	6-	0	10/11		
CO#: S1 CONS	110 CONSTRUCTION	6	0	03/12		
819 29200702	KCHC: ESTABLISH NURSING SCHOOL				DSGN	09/07 07/08
DSGN	001 DESIGN	32	0	06/12		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 100 CONSTRUCTION	330	0	05/12		
CO#: S4	CONS 100 CONSTRUCTION	123	0	08/11		
CO#: S5	CONS 100 CONSTRUCTION	80-	0	03/12		
	CONS 400 CONSTRUCTION	560	0	04/12		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.				DSGN	01/08 07/08
	CONS 100 CONSTRUCTION	11	0	05/12		
CO#: S9	CONS 100 CONSTRUCTION	31	0	09/11		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING				DSGN	08/08 02/09
	CONS 100 CONSTRUCTION	50	0	05/12		
819 29201001	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG.					
	CONS 100 CONSTRUCTION	700	0	05/12		
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
	CONS 100 CONSTRUCTION	15	0	04/12		
CO#: 01	CONS 100 CONSTRUCTION	56	0	04/12		
CO#: 01	CONS 700 CONSTRUCTION	0	443	04/12		
	CONS 800 CONSTRUCTION	0	3	04/12		
CO#: 01	CONS 800 CONSTRUCTION	0	56	04/12		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
	CONS 100 CONSTRUCTION	9	0	04/12		
CO#: S6	CONS 100 CONSTRUCTION	167	0	02/12		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION					
CO#: A	CONS 120 CONSTRUCTION	107	0	06/12		
CO#: R1	CONS 120 CONSTRUCTION	569	0	03/12		
CO#: 01	CONS 120 CONSTRUCTION	885	0	04/13		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
	CONS 100 CONSTRUCTION	156	0	05/12		
CO#: T0	CONS 100 CONSTRUCTION	42	0	02/12		
CO#: 02	CONS 100 CONSTRUCTION	821	0	02/13		
819 33200805	ELMHURST: BOILER UPGRADE					
DSGN	001 DESIGN	7	0	06/12		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT				DSGN	03/10 09/10
CO#: R3	CONS 100 CONSTRUCTION	12	0	09/11		
CO#: 01	CONS 100 CONSTRUCTION	84	0	05/12		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
	CONS 100 CONSTRUCTION	120	0	04/12		
819 34201040	QHC: REPLACE CENTRAL CARDIAC MONITORING SYSTEM FOR NICU					
EQFN	001 EQUIPMENT AND FURNITURE	34	0	05/12		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	107	0	04/12		
819 37200601	METRO: ELEVATOR MODERNIZATION				DSGN	06/08 12/08
CO#: 1	CONS 100 CONSTRUCTION	157	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
	CONS 100 CONSTRUCTION	676	0	05/12		
CO#: R8	CONS 100 CONSTRUCTION	173	0	07/11		
CO#: R9	CONS 100 CONSTRUCTION	65	0	08/11		
CO#: S0	CONS 100 CONSTRUCTION	11	0	09/11		
CO#: S1	CONS 100 CONSTRUCTION	194	0	10/11		
CO#: S2	CONS 100 CONSTRUCTION	5	0	11/11		
CO#: S3	CONS 100 CONSTRUCTION	2	0	12/11		
CO#: S4	CONS 100 CONSTRUCTION	45	0	01/12		
CO#: S5	CONS 100 CONSTRUCTION	276	0	02/12		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					
	DSGN 001 DESIGN	104	0	04/12		
	CONS 100 CONSTRUCTION	27	0	04/12		
CO#: R8	CONS 100 CONSTRUCTION	103	0	09/11		
CO#: R9	CONS 100 CONSTRUCTION	17	0	01/12		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
CO#: A1	CONS 100 CONSTRUCTION	1,700	0	06/14		
CO#: A2	CONS 100 CONSTRUCTION	525	0	06/13		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT				DSGN	11/06 10/07
	CONS 100 CONSTRUCTION	231	0	05/12		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC				DSGN	11/06 10/07
	CONS 100 CONSTRUCTION	276	0	04/12		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES				DSGN	05/07 10/08
	CONS 100 CONSTRUCTION	7	0	05/12		
CO#: R7	CONS 100 CONSTRUCTION	26	0	08/11		
CO#: R8	CONS 100 CONSTRUCTION	1	0	09/11		
CO#: R9	CONS 100 CONSTRUCTION	1	0	01/12		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT				DSGN	08/09 06/10
	CONS 100 CONSTRUCTION	351	0	05/12		
CO#: R4	CONS 100 CONSTRUCTION	16	0	07/11		
CO#: R5	CONS 100 CONSTRUCTION	4	0	09/11		
CO#: R6	CONS 100 CONSTRUCTION	9	0	12/11		
819 37201203	MHC: UPGRADE BOILERS					
	CONS 100 CONSTRUCTION	5,000	0	07/12		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES				DSGN	04/08 02/09
	CONS 300 CONSTRUCTION	121	0	05/12		
CO#: S9	CONS 300 CONSTRUCTION	44	0	08/11		
CO#: T0	CONS 300 CONSTRUCTION	6	0	09/11		
CO#: T1	CONS 300 CONSTRUCTION	5	0	10/11		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS					
CO#: 1	CONS 100 CONSTRUCTION	2,500	0	05/13		
CO#: 2	CONS 100 CONSTRUCTION	764	0	05/15		
CO#: 3	CONS 100 CONSTRUCTION	475	0	11/13		

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819 48200803	WOODHULL: OB UNIT EXPANSION						
	DSGN 001 DESIGN	91	0	04/12			
	CONS 100 CONSTRUCTION	3,129	0	05/12			
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)						
	CONS 100 CONSTRUCTION	741	0	04/12			
819 48200904	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION						
	CO#: R1 DSGN 001 DESIGN	58	0	08/11			
	CONS 100 CONSTRUCTION	184	0	04/12			
819 48201103	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2						
	CONS 100 CONSTRUCTION	1,000	0	01/13			
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM						
	CO#: R1 CONS 100 CONSTRUCTION	2,490	0	09/11			
	CO#: R2 CONS 100 CONSTRUCTION	5,050	0	02/12			
	CO#: 01 CONS 100 CONSTRUCTION	18,098	0	06/12			
	CO#: 02 CONS 100 CONSTRUCTION	1,304	0	06/13			
819 67201102	COLER: SEPARATION OF EMERGENCY POWER						
	CONS 100 CONSTRUCTION	1,228	0	04/12			
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION						
	CONS 100 CONSTRUCTION	7,084	0	05/12			
	CO#: 01 CONS 100 CONSTRUCTION	5,116	0	02/13			
	CO#: 02 CONS 100 CONSTRUCTION	2,475	0	04/13			
819 67201270	COLER: BOILER (POWER) PLANT UPGRADE - COLER						
	CONS 200 CONSTRUCTION	335	0	04/12			
	CO#: 01 CONS 200 CONSTRUCTION	1,674	0	06/12			
	CO#: 02 CONS 200 CONSTRUCTION	2,588	0	06/13			
	CO#: 03 CONS 200 CONSTRUCTION	3,785	0	06/14			
819 68201162	CONSTRUCTION OF NEW GOLDWATER NORTH SNF						
	EQFN 100 EQUIPMENT AND FURNITURE	1,000	0	06/12			
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK						
	CONS 100 CONSTRUCTION	21	0	05/12	DSGN	06/08	12/08
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING						
	CONS 100 CONSTRUCTION	73	0	05/12	DSGN	05/09	11/09
819 75201140	SEAVIEW: PURCHASE SKID STEER LOADER						
	CO#: R2 EQFN 100 EQUIPMENT AND FURNITURE	4-	0	09/11			
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE	4	0	06/12			

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819 HRLM/MJR	HARLEM HOSPITAL MAJOR MODERNIZATION				DSGN	02/02 07/03
CO#: F0 CONS	100 CONSTRUCTION	48-	0	07/11		
CO#: F1 CONS	100 CONSTRUCTION	3,297	0	08/11		
CO#: F2 CONS	100 CONSTRUCTION	1,164	0	09/11		
CO#: F3 CONS	100 CONSTRUCTION	25	0	10/11		
CO#: F4 CONS	100 CONSTRUCTION	371	0	12/11		
CO#: F5 CONS	100 CONSTRUCTION	121	0	02/12		
CO#: 80 CONS	100 CONSTRUCTION	11,855	0	05/12		
CO#: 90 CONS	100 CONSTRUCTION	48,021	0	06/12		
CO#: 91 CONS	100 CONSTRUCTION	23,356	0	06/13		
819 JMC1	JMC: MODERNIZATION PROJECT - PHASE I				DSGN	09/01 01/03
CO#: 04 CONS	100 CONSTRUCTION	349	0	05/12		
CTGY	601 CONTINGENCY	1,935	0	06/12		
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03 01/05
CO#: 11 CONS	110 CONSTRUCTION	1,437	0	05/12		
CO#: CL CONS	600 CONSTRUCTION	42	0	05/12		
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION					
CONS	GE 022 CONSTRUCTION	291	0	05/12		
CO#: CL CONS	027 CONSTRUCTION	475	0	06/12		
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03 08/04
CO#: 03 CONS	100 CONSTRUCTION	147	0	05/12		
CONS	600 CONSTRUCTION	300	0	06/12		
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS					
CONS	100 CONSTRUCTION	669	0	04/12		
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03 12/04
CONS	110 CONSTRUCTION	65	0	05/12		
819 68201161	RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH					
EQFN	100 EQUIPMENT AND FURNITURE	3,000	0	06/12		

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

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$4,508,000.21 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$356,082.82 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$392,258,843.97 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	97	11	3,000	3,108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	97	11	3,000	3,108
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES									DSGN	11/02	04/04
CO#: 02 CONS	100 CONSTRUCTION						97	0	04/12			
CO#: C3 CONS	600 CONSTRUCTION						11	0	05/12			
CO#: 01 CONS	600 CONSTRUCTION						3,000	0	06/12			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY									DSGN	11/03	04/05
CO#: CL CTGY	600 CONTINGENCY						1,400	0	06/12			

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT  
 AVAILABLE BALANCE AS OF: 02/29/12 \$15,004,529.10 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,821,892.12 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$101,227,235.78 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	11,069	10,776	16,831	24,576	(C)*	8,400	10,776	16,831
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	266	*	*	*	*	*	*	*	*	*	17,674	17,940
FORCST(C)*	*	266	*	*	*	*	*	*	*	*	*	17,674	17,940
ACTUAL(C)*	*	266	*	*	*	*	*	*	*	*	*	*	266
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES											
CO#: R6 EQFN	001 EQUIPMENT AND FURNITURE						266	0	08/11			
	EQFN 003 EQUIPMENT AND FURNITURE						17,674	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE						8,400	0	06/13			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
EQFN	005	EQUIPMENT AND FURNITURE				10,776	0	06/14		
EQFN	006	EQUIPMENT AND FURNITURE				16,831	0	06/15		
EQFN	007	EQUIPMENT AND FURNITURE				24,576	0	06/16		
EQFN	008	EQUIPMENT AND FURNITURE				11,385	0	06/17		
EQFN	009	EQUIPMENT AND FURNITURE				11,519	0	06/18		
EQFN	010	EQUIPMENT AND FURNITURE				11,657	0	06/19		
EQFN	011	EQUIPMENT AND FURNITURE				11,878	0	06/20		
EQFN	012	EQUIPMENT AND FURNITURE				12,104	0	06/21		

BUDGET LINE: HO-412 FMS #: 819 340 CONSTRUCT EMS STATION

AVAILABLE BALANCE AS OF: 02/29/12 \$4,450,000.00 (CITY) \$ .00 (NON-CITY)

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

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*				8,399				
APPROPRIATIONS						2,321		10,528
(N)*								

COMMITMENT PLAN

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

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

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 02/29/12 \$524,625,754.99 (CITY) \$1,407,455.86 (NON-CITY)  
 CONTRACT LIABILITY: \$75,755,277.33 (CITY) \$1,665,008.38 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	127,313 *	22,682 *	17,595 *	32,975	122,254 *	26,003 *	17,595 *	35,104
NON-CITY(N)	2,001 *	*	*		2,223 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,015 *	2,015 *	2,016	0 *	0 *	0
AUG	6,293 *	6,293 *	6,291	0 *	278 *	2,501
SEPT	6,366 *	6,366 *	6,366	0 *	0 *	0
OCT	48,661 *	48,661 *	48,660	0 *	0 *	0
NOV	2,472 *	2,472 *	2,473	0 *	0 *	0
DEC	7,030 *	7,030 *	7,029	0 *	0 *	0
JAN	12,104 *	12,048 *	12,103	0 *	0 *	0
FEB	17,578 *	17,578 *	16,813	0 *	0 *	0
MARCH	77,730 *	77,786 *	0	0 *	0 *	0
APRIL	7,116 *	7,116 *	0	502 *	502 *	0
MAY	46,884 *	46,884 *	0	0 *	0 *	0
JUNE	319,127 *	318,989 *	0	1 *	1 *	0
FY 12	553,376 *	553,238 *	101,751	503 *	781 *	2,501



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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,375,769.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$80,993.19 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,866,108.47 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,347			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSSTRT	07/11	07/11
CONS	015 CONSTRUCTION	1,347	0	06/13			

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$200,605.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,696,599.53 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	185	185
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	185	185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	05/11	05/11
CO#: BA CONS	006 CONSTRUCTION	150	0	06/12			
CONS	007 CONSTRUCTION	35	0	06/12			





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

BUDGET LINE: HR-DN450		FMS #: 096 A11	WEST SIDE CENTER FOR COMMUNITY LIFE, INC																
AVAILABLE BALANCE AS OF: 02/29/12			\$16,250.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$633,750.00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	16	*	16
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HRCN004WS	FA - Renovations at West Side Center for Community Life			16	0	06/12	DSGN	06/03 06/04
CONS	005 CONSTRUCTION							

BUDGET LINE: HR-DN567		FMS #: 096 A07	GODS LOVE WE DELIVER																
AVAILABLE BALANCE AS OF: 02/29/12			\$59,000.00	(CITY)								\$ .00	(NON-CITY)						
CONTRACT LIABILITY:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
ITD EXPENDITURES:			\$ .00	(CITY)								\$ .00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	59	*	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HRDGODS	GODS LOVE ME DELIVER - NEW PHONE SYSTEM			59	0	06/13		
EQFN	001 EQUIPMENT AND FURNITURE							

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

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																			
AVAILABLE BALANCE AS OF: 02/29/12 \$4,278,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,340.34 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,338,659.66 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	722	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2012												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St														1,000	0	06/12	DSGN	11/10	02/11
CONS	001 CONSTRUCTION														70	0	06/13			
CONS	002 CONSTRUCTION																			
801 HRCN008VC	Vocational Training center for Coney Island JCC														617	0	06/13	PROJSTRT	09/07	09/07
CONS	004 CONSTRUCTION														3,530	0	06/12			
CONS	008 CONSTRUCTION																			
801 HRCN300GC	FA - Gilda's Club Clubhouse Reconstruction														1	0	06/12	DSGN	06/06	07/06
CONS	006 CONSTRUCTION																			
850 AGD MET	Met Council Multi-Service Center														25	0	06/12			
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS																			
850 HRCN007CC	Centro Civico Colombiano Computer Lab														35	0	06/13			
CONS	001 CONSTRUCTION																			

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$378,000.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$187,362.23 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,159,578.77 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	350				350			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HRFIA002	FA - Federation of Italian American Organizations						
CONS	001 CONSTRUCTION	350	0	06/13			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 02/29/12 \$.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	35	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	35	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	35	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	11/11			
EQFN	003 EQUIPMENT AND FURNITURE	7	0	11/11			

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

BUDGET LINE: HR-MN103		FMS #: 096 A14	CITY HARVEST, INC															
AVAILABLE BALANCE AS OF: 02/29/12			\$ .00	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$40,000.00	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		55	*		*		*		*	(C)*	55	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CITYHARV	EQVH	City Harvest - Refridgerated Truck	55	0	06/13			
850 HRMN103CH	EQVH	City Harvest - 575 8th Ave.	40	0	12/11			

BUDGET LINE: HR-QN145		FMS #: 096 A15	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.															
AVAILABLE BALANCE AS OF: 02/29/12			\$4,092,268.32	(CITY)									\$ .00	(NON-CITY)				
CONTRACT LIABILITY:			\$25,731.68	(CITY)									\$ .00	(NON-CITY)				
ITD EXPENDITURES:			\$ .00	(CITY)									\$ .00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	4,092	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HRCN303ER	CONS	ELMCOR REHABILITATION PROJECT				CONSSTRT	07/11	07/11
	CONS	012 CONSTRUCTION	2,427	0	06/13			
	CONS	018 CONSTRUCTION	1,665	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HR-XN008		FMS #: 096 X05		ADULT HANDICAP ASSOCIATION OF CO-OP CITY											
AVAILABLE BALANCE AS OF: 02/29/12				\$44,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*		*		*		*		* (C)*		44 *		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		* (N)*		*		*		*	

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

MGN PROJECT								CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY										44	0	06/13				
CO#:	RO EQVH VN 002 EQUIPMENT - VEHICLES																
	VANS																

BUDGET LINE: HR-XN449		FMS #: 096 X12		OSBORNE MEMORIAL FUND											
AVAILABLE BALANCE AS OF: 02/29/12				\$700,000.00		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$ .00		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*		*		*		*		* (C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		* (N)*		*		*		*	

FY 2012															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
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	
801 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates										700	0	06/12				
	CONS HC 001 CONSTRUCTION																
	ACCESS FOR THE HANDICAPPE																



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

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$250,602.40 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,898,832.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$401,565.60 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251								
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	251	*	251								
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
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 PWD99FIAO	FA - Federation of Italian American Organizations														DSGN	12/06	02/07
CONS	009 CONSTRUCTION											88	0	06/12			
CONS	016 CONSTRUCTION											88	0	06/12			
CONS	019 CONSTRUCTION											75	0	06/12			

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES																			
AVAILABLE BALANCE AS OF: 02/29/12 \$22,835,057.19 (CITY) \$8,886,636.64 (NON-CITY)																			
CONTRACT LIABILITY: \$3,238,738.16 (CITY) \$154,875.33 (NON-CITY)																			
ITD EXPENDITURES: \$261,027,049.73 (CITY) \$30,674,785.71 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*	1,642	*	2,424	*	(C)*		15,265	*	1,712	*	2,424	*	2,424	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		3,102	*	63	*	280	*	280	*	(N)*		3,509	*	98	*	433	*	433	*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	381	*	2,567	*	41	*	326	*	2	*	7	*		*	1	*	*	*	4,601	*	2,792									
FORCST(C)*	381	*	2,567	*	41	*	326	*	2	*	7	*	4	*	1	*	*	*	4,765	*	2,960									
ACTUAL(C)*	381	*	2,559	*	41	*	326	*	2	*	7	*	146	*	153	*	*	*	*	*	2,102									
PLAN (N)*	396	*		*	42	*	35	*	3	*	8	*		*	1	*	*	*	7,185	*	7,670									
FORCST(N)*	396	*		*	42	*	35	*	3	*	8	*	5	*	1	*	*	*	7,355	*	7,845									
ACTUAL(N)*	396	*	8	*	42	*	35	*	2	*	7	*	4	*	*	*	*	*	*	*	496									

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4														DEVSCOPE	09/06	11/06
	EQFN FF 008 EQUIPMENT AND FURNITURE											OFFICE FURNITURE	1,082	1,127	12/12		
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL																
	CONS GE 003 CONSTRUCTION											GENERAL	1,400	0	12/12		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	74	77	06/12	DEVSCOPE	11/06	01/07
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES							
CO#: TP DSGN	003 DESIGN		991	0	06/13			
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE		984	1,025	06/13			
CO#: TP DSGN	008 DESIGN		1,619	0	06/14			
CO#: TP DSGN	009 DESIGN		2,009	0	06/15			
	DSGN	012 DESIGN	2,009	0	06/16			
CO#: FF EQFN	015 EQUIPMENT AND FURNITURE		93	98	06/14			
CO#: FF EQFN	016 EQUIPMENT AND FURNITURE		415	433	06/15			
CO#: FF EQFN	017 EQUIPMENT AND FURNITURE		415	433	06/16			
CO#: TP CONS	028 CONSTRUCTION		59	0	06/12			
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING.							
	EQFN	003 EQUIPMENT AND FURNITURE	170	178	12/12			
	CONS	004 CONSTRUCTION	3,998	0	12/12			
096 HR25MFJC	Manhattan Family Justice Center							
	CONS	001 CONSTRUCTION	1,000	0	06/12			
096 HR25MICS	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT							
	CONS GE 004 CONSTRUCTION	GENERAL	811	0	12/12			
	CONS	005 CONSTRUCTION	359	0	06/13			
096 HR25NORT	33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL							
	CONS	003 CONSTRUCTION	129	0	08/11	DSGN	10/10	03/11
	EQFN	004 EQUIPMENT AND FURNITURE	2	3	11/11			
096 HR25NYCP	New York Change Project							
	CONS	001 CONSTRUCTION	1,000	0	06/12			
096 HR25RIDE	305 RIDER AVE RENOVATION AND INITIAL OUTFITTING							
CO#: RO CONS	GE 003 CONSTRUCTION	GENERAL	85	0	06/12	DSGN	07/11	12/11
	EQFN	005 EQUIPMENT AND FURNITURE	4	5	06/12			
096 HR25RIVER	32-20 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING 4TH FLOOR							
	EQFN	006 EQUIPMENT AND FURNITURE	4	5	06/12			
096 HR25UNIO	92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	26	28	06/12			
CO#: 01 EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	381	396	07/11			
CO#: 02 EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	41	42	09/11			
CO#: 03 EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	34	35	10/11			
CO#: 04 EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	7	8	12/11			
CO#: 05 EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	1	03/12			
096 HR25VBLT	470 Vanderbilt Avenue initial outfitting							
	EQFN	001 EQUIPMENT AND FURNITURE	2,263	7,070	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	234	732	06/13			
096 HR25W8ST	2857 West 8th Street furniture							
	EQFN	001 EQUIPMENT AND FURNITURE	428	447	12/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HR25CRFS CO#: 04 IFSP	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY 016 IFA CONSTRUCTION SUPERVIS	20	0	06/12	CONSCOMP	10/02	06/11
850 HR25FACA CO#: RG IFSP	FACADE RESTORATION MULTIPLE SITES CONS GE 001 CONSTRUCTION GENERAL DSGN 002 DESIGN IFDS 100 IFA DESIGN 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	4,808 292 56 80 374	0 0 0 0 0	06/13 10/11 01/12 03/12 06/13	DSGNCOMP	03/12	03/12
856 ACSHR165 CO#: IF CONS	Field Offices for ACS and HRA 88-11 165th St. Jamaica 006 CONSTRUCTION	2,696-	0	08/11			
856 HR25UNIO CO#: A CONS	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING GE 001 CONSTRUCTION GENERAL	86	0	06/12	DEVSCOPE	10/08	01/09

BUDGET LINE: HR-109 FMS #: 096 220 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/12	\$397,999.90 (CITY)	\$964,390.94 (NON-CITY)					
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$1,433,799.10 (CITY)	\$1,745,962.06 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	99 *	*	93 *	(C)*	99 *	*	93 *
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	104 *	*	98 *

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	398 *	398
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	398 *	398
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	415 *	415
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	415 *	415
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT CO#: TP EQVH	REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES 018 EQUIPMENT - VEHICLES	93	98	01/16			
CO#: TP EQVH	020 EQUIPMENT - VEHICLES	398	415	06/12			
EQVH	026 EQUIPMENT - VEHICLES	99	104	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE

AVAILABLE BALANCE AS OF: 02/29/12 \$2,227,296.49 (CITY) \$1,996,282.90 (NON-CITY)  
 CONTRACT LIABILITY: \$806,637.52 (CITY) \$756,784.38 (NON-CITY)  
 ITD EXPENDITURES: \$20,257,429.65 (CITY) \$22,087,538.60 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	2,337	1,109	656	1,336	(C)*	1,746	1,109	656	1,336
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	4,037	1,158	684	1,393	(N)*	3,095	1,158	684	1,393

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	540	*	*	*	*	2,198	*	155	*	*	*	2,818	5,711
FORCST(C)*	540	*	*	*	*	2,198	*	155	*	*	*	2,818	5,711
ACTUAL(C)*	540	*	*	*	*	2,198	*	155	*	*	*	*	2,893
PLAN (N)*	561	*	*	*	*	2,288	*	161	*	*	*	2,938	5,948
FORCST(N)*	561	*	*	*	*	2,288	*	161	*	*	*	2,938	5,948
ACTUAL(N)*	562	*	*	*	*	2,288	*	161	*	*	*	*	3,011

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
096 HR110CABL	Telecommunications Network Cabling									
EQFN	001 EQUIPMENT AND FURNITURE					323	337	06/12		
096 HR110HRCS	HUB Room and Computer Security									
EQFN	CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT				54	57	07/13		
096 HR110NORT	Food Stamp Change Center Telecommunications									
EQFN	001 EQUIPMENT AND FURNITURE					206	215	06/12		
096 HR110NWEQ	NETWORK HARDWARE EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					356	371	06/16		
EQFN	008 EQUIPMENT AND FURNITURE					100	105	06/12		
EQFN	009 EQUIPMENT AND FURNITURE					647	674	06/13		
EQFN	010 EQUIPMENT AND FURNITURE					491	512	06/14		
EQFN	011 EQUIPMENT AND FURNITURE					432	450	06/15		
096 HR110VBLT	470 Vanderbilt Avenue telecommunications projects									
EQFN	002 EQUIPMENT AND FURNITURE					660	2,063	06/13		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)									
CO#: 01	EQFN 009 EQUIPMENT AND FURNITURE					269	280	07/11		
	EQFN 010 EQUIPMENT AND FURNITURE					271	281	07/11		
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE					155	161	02/12		
CO#: 02	EQFN 010 EQUIPMENT AND FURNITURE					1,456	1,518	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE					439	358	06/13		
	EQFN 012 EQUIPMENT AND FURNITURE					562	586	06/14		
	EQFN 013 EQUIPMENT AND FURNITURE					224	234	06/15		
	EQFN 015 EQUIPMENT AND FURNITURE					252	263	06/16		
096 HR110WAIT	Wide Area Implementation Technology									
EQFN	006 EQUIPMENT AND FURNITURE					2,198	2,288	12/11		
CO#: 01	EQFN 006 EQUIPMENT AND FURNITURE					733	763	06/12		
	EQFN 010 EQUIPMENT AND FURNITURE					728	759	06/16		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110WAN	WIDE AREA NETWORK					
EQFN	027 EQUIPMENT AND FURNITURE	2	3	06/14		

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BUDGET LINE: HR-120		FMS #: 096 224		COMPUTER EQUIPMENT					
AVAILABLE BALANCE AS OF: 02/29/12		\$9,771,706.00	(CITY)	\$38,215,019.48	(NON-CITY)				
CONTRACT LIABILITY:		\$5,208,771.41	(CITY)	\$2,401,593.39	(NON-CITY)				
ITD EXPENDITURES:		\$103,517,525.24	(CITY)	\$89,699,375.40	(NON-CITY)				
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		
EXECUTIVE (C)*	303 *	3,020 *	2,941 *	2,342 *	(C)*	4,526 *	3,020 *	2,941 *	2,342 *
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	1,233 *	2,036 *	1,982 *	1,580 *	(N)*	6,212 *	3,148 *	3,065 *	2,443 *

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	3,690 *	*	*	*	3,053-*	2,798 *	1,945 *	*	3,239-*	*	*	8,788 *	10,929
FORCST(C)*	3,644 *	*	*	*	3,053-*	2,798 *	1,945 *	*	255 *	*	*	8,834 *	14,423
ACTUAL(C)*	3,926 *	54 *	227 *	13 *	2,996-*	2,798 *	1,946 *	*	*	*	*	*	5,967
PLAN (N)*	205 *	*	*	*	*	*	2,024 *	*	*	*	*	9,186 *	11,415
FORCST(N)*	157 *	*	*	*	*	*	2,024 *	*	*	*	*	9,234 *	11,415
ACTUAL(N)*	306 *	61 *	236 *	13 *	86 *	*	2,025 *	*	*	*	*	*	2,728

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR120CEQ1	Computer Equipment Replacement					
EQFN	001 EQUIPMENT AND FURNITURE	1,351	1,406	01/12		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1,176	1,225	06/12		
EQFN	002 EQUIPMENT AND FURNITURE	670	699	06/13		
EQFN	003 EQUIPMENT AND FURNITURE	774	807	06/14		
EQFN	004 EQUIPMENT AND FURNITURE	972	1,013	06/15		
EQFN	005 EQUIPMENT AND FURNITURE	996	1,038	06/16		
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES					
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	46	48	07/11		
EQFN	005 EQUIPMENT AND FURNITURE	1,153	1,201	06/14		
EQFN	006 EQUIPMENT AND FURNITURE	1,302	1,356	06/15		
EQFN	007 EQUIPMENT AND FURNITURE	168	176	06/16		
EQFN	011 EQUIPMENT AND FURNITURE	1,086	1,131	06/13		
096 HR120DWRH	DATA WAREHOUSE					
EQFN	011 EQUIPMENT AND FURNITURE	373	390	06/12		
EQFN	012 EQUIPMENT AND FURNITURE	92	96	06/13		
096 HR120HIFS	Integrated Financial System					
EQFN	001 EQUIPMENT AND FURNITURE	3,494	0	07/11		
CO#: DR EQFN	001 EQUIPMENT AND FURNITURE	3,053-	0	11/11		
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE	2,798	0	12/11		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	255	0	04/12		
096 HR120IBMS	IBM Power 770 Servers					
EQFN	002 EQUIPMENT AND FURNITURE	347	362	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120ICMS	Integrated Case Management System						
EQFN	004 EQUIPMENT AND FURNITURE	4,962	5,165	06/12			
EQFN	006 EQUIPMENT AND FURNITURE	576	603	06/13			
EQFN	009 EQUIPMENT AND FURNITURE	3,494-	0	04/12			
096 HR120IMAG	AGENCY IMAGING PROJECTS						
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE	469	489	06/13			
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE	515	537	07/13			
CO#: TP EQFN	014 EQUIPMENT AND FURNITURE	667	696	07/14			
EQFN	017 EQUIPMENT AND FURNITURE	794	827	07/15			
096 HR120IMRS	Imaging Repository Software						
EQFN	003 EQUIPMENT AND FURNITURE	105	110	06/13			
096 HR120LTCA	Long Term Care Automation						
EQFN	005 EQUIPMENT AND FURNITURE	177	186	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	225	264	06/12			
096 HR120MELQ	MAILING EQUIPMENT						
EQFN	005 EQUIPMENT AND FURNITURE	594	618	01/12			
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	135	141	06/12			
EQFN	010 EQUIPMENT AND FURNITURE	56	59	01/16			
096 HR120NORT	Food Stamp Change Center						
EQFN	001 EQUIPMENT AND FURNITURE	152	159	06/12			
096 HR120NWPT	NETWORK PRINTERS						
EQFN	007 EQUIPMENT AND FURNITURE	37	39	06/12			
EQFN	011 EQUIPMENT AND FURNITURE	84	88	06/16			
096 HR120OCCI	OCSE COMPUTER IMAGING						
EQFN	013 EQUIPMENT AND FURNITURE	427	445	06/13			
096 HR120PMAR	Print to Mail Application Redesign						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	150	157	07/11			
EQFN	004 EQUIPMENT AND FURNITURE	9	10	06/12			
096 HR120PRIT	Agency-Wide Printers						
EQFN	003 EQUIPMENT AND FURNITURE	1,294	1,348	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	209	218	06/13			
096 HR120SERV	SERVERS - HRA CITYWIDE						
EQFN	005 EQUIPMENT AND FURNITURE	578	603	06/14			
EQFN	009 EQUIPMENT AND FURNITURE	77	81	06/12			
096 HR120SWLC	SOFTWARE LICENSES						
EQFN	007 EQUIPMENT AND FURNITURE	1	2	06/12			
EQFN	011 EQUIPMENT AND FURNITURE	244	255	01/16			
096 HR120VBLT	470 Vanderbilt Avenue data processing projects						
EQFN	002 EQUIPMENT AND FURNITURE	715	2,235	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/12	\$49,700,901.68 (CITY)	\$66,802,970.18 (NON-CITY)
CONTRACT LIABILITY:	\$20,023,663.62 (CITY)	\$3,313,253.11 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	3,144 *	4,129 *	5,239 *	6,195	28,305 *	5,841 *	6,021 *	6,195
NON-CITY(N)	8,372 *	3,257 *	2,946 *	3,253	12,920 *	4,404 *	4,182 *	4,367

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,611 *	4,565 *	4,847	1,162 *	1,114 *	1,265
AUG	-2,567 *	-2,567 *	-2,505	0 *	0 *	69
SEPT	41 *	41 *	268	42 *	42 *	279
OCT	326 *	326 *	339	35 *	35 *	49
NOV	-3,016 *	-3,016 *	-2,960	3 *	3 *	87
DEC	5,043 *	5,130 *	5,130	2,296 *	2,296 *	2,295
JAN	1,945 *	1,945 *	1,800	2,024 *	2,024 *	2,025
FEB	155 *	159 *	1	161 *	166 *	165
MARCH	1 *	1 *	0	1 *	1 *	0
APRIL	-3,239 *	255 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	24,705 *	24,828 *	0	19,724 *	19,942 *	0
FY 12	28,005 *	31,667 *	6,919	25,448 *	25,623 *	6,235

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

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$600,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	1,200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	200	*	*	*	*	200	400
FORCST(C)*	*	*	*	*	*	*	*	*	200	*	*	*	500	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 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA										DEVSCOPE 06/11 09/11
DSGN	002 DESIGN						200	0	06/12		
CONS	008 CONSTRUCTION						1,000	0	06/13		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET										DEVSCOPE 07/11 09/11
CONS	003 CONSTRUCTION						200	0	06/13		
850 HWS2011K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)										DEVSCOPE 12/09 03/10
CO#: A	CONS WA 005 CONSTRUCTION						200	0	02/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2020 CONS RD 005	RECONSTRUCTION OF GANSEVOORT AREA CONSTRUCTION	500	0	06/13	DEVSCOPE	06/09	09/09
850 HWPEDSF3 CONS 010	MULTI-SITE PEDESTRIAN SAFETY CONSTRUCTION	300	0	06/13			
850 HW2CR12B CONS RR 007	CITYWIDE MILLING - BRONX AND MANHATTAN CONSTRUCTION	1,000	0	01/12	DEVSCOPE	03/11	05/11
850 MED-610 CONS WA 009	TRUNK MAIN CONNECTION TO SHAFT 27B CONSTRUCTION	55	0	04/12	DEVSCOPE	01/11	03/11

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BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$3,335,285.00 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$2,053,292.00 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$3,251,093.18 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*						1,336	1,792			
APPROPRIATIONS (N)*										

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	182	*	595	611	*	71	*	*	71	1,530
FORCST(C)*	*	*	*	182	*	595	611	*	*	71	*	71	1,530
ACTUAL(C)*	*	*	*	182	*	595	611	*	*	*	*	*	1,388
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD103-07 CONS 001	CD 30 BIKE PATHS CONSTRUCTION	100	0	06/13	DEVSCOPE	06/11	09/11
841 HWD103-08 CONS 001	CROSS BAY BLVD GUARDRAIL, SOUTH APPROACH TO BROAD CHANNEL CONSTRUCTION	375	0	06/13	DEVSCOPE	06/11	09/11
841 HWD103-09 CONS 001 CONS RD 002 CONS 003	Jackson Heights Streetscape Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION	44 100 120	0 0 0	06/13 06/13 06/13			
841 HWQ0014 DSGN PD 002	WOODHAVEN BLVD SAFETY IMPROVEMENTS PRELIMINARY DESIGN	200	0	06/14	DEVSCOPE	02/10	06/10
850 HWQ1184A DSGN 001 CONS 002 CONS 003	JAMES COURT ROADWAY AND BULKHEAD DESIGN CONSTRUCTION CONSTRUCTION	611 1,052 72	0 0 0	01/12 06/14 06/14	DEVSCOPE	02/11	05/13

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS 004	CONSTRUCTION	107	0	06/14		
CONS 005	CONSTRUCTION	9	0	06/14		
CONS 006	CONSTRUCTION	86	0	06/14		
CNSP 007	CONSTRUCTION SUPERVISION	266	0	06/14		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: A CONS RR 026	CONSTRUCTION	71	0	06/12		
CONTRACT RESURFACING OF R						
CO#: B CONS RR 026	CONSTRUCTION	595	0	12/11		
CONTRACT RESURFACING OF R						
CNSP SU 027	CONSTRUCTION SUPERVISION	182	0	10/11		
CONSULTANT SUPERVISION OF						
CO#: A CNSP SU 027	CONSTRUCTION SUPERVISION	71	0	03/12		
CONSULTANT SUPERVISION OF						
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS				DEVSCOPE	03/11 05/11
CONS 001	CONSTRUCTION	597	0	06/13		

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BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,894,681.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$800,005.46 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,162,023.37 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					1,866	500		
APPROPRIATIONS (N)*								

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	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	308	*	*	388	*	*	*	*	*	*	1,128	1,824
FORCST(C)*	*	*	*	*	*	696	*	*	*	*	*	*	1,128	1,824
ACTUAL(C)*	*	*	*	*	*	695	*	*	*	*	*	*	*	695
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 HWD104-06	Richmond Valley Park and Ride					
CONS 001	CONSTRUCTION	50	0	06/13		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10 09/10
CONS 001	CONSTRUCTION	176	0	06/13		
DSGN SY 002	DESIGN	308	0	09/11		
STUDY (PRE-PRELIMINARY DE						
DSGN SY 003	DESIGN	16	0	06/12		
STUDY (PRE-PRELIMINARY DE						
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING					
CONS 001	CONSTRUCTION	735	0	06/12		
CNSP SU 002	CONSTRUCTION SUPERVISION	265	0	06/12		
CONSULTANT SUPERVISION OF						
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08 05/08
CONS RD 004	CONSTRUCTION	500	0	06/14		
ROADWAYS						
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
CONS 004	CONSTRUCTION	840	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
	DSGN 002 DESIGN	388	0	12/11			
CO#: A	DSGN 002 DESIGN	112	0	06/12			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE CONS RD 010 CONSTRUCTION ROADWAYS	800	0	06/13	DEVSCOPE	06/10	08/10

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BUDGET LINE: HW-D105	FMS #: 841 DD9	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX										
AVAILABLE BALANCE AS OF: 02/29/12		\$1,017,363.05	(CITY)	\$0.00	(NON-CITY)							
CONTRACT LIABILITY:		\$632,064.39	(CITY)	\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$571,649.83	(CITY)	\$0.00	(NON-CITY)							
	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	626	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*												

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	100	*	*	*	*	*	150	*	*	*	*	*	221	471
FORCST(C)*	*	*	*	*	100	*	150	*	*	*	*	*	221	471
ACTUAL(C)*	*	*	*	*	100	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0 CONS HB 025 CONSTRUCTION HIGHWAY BRIDGES	58	0	06/12	DEVSCOPE	06/03	06/04
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0 CONS HB 026 CONSTRUCTION HIGHWAY BRIDGES	59	0	06/12	DEVSCOPE	07/05	06/06
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES	41	0	06/12	DEVSCOPE	07/05	06/06
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0 CONS HB 025 CONSTRUCTION HIGHWAY BRIDGES	63	0	06/12	DEVSCOPE	07/04	06/05
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION ROADWAYS	26	0	06/13	DEVSCOPE	02/10	05/10
850 HWD105-03	LIBRARY LANE PROJECT CONS 001 CONSTRUCTION	400	0	06/13	DEVSCOPE	06/05	09/05
	DSGN TD 006 DESIGN TOTAL DESIGN	100	0	07/11			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS 007 CONSTRUCTION	200	0	06/13	DEVSCOPE	07/11	09/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS RR 005 CONSTRUCTION	150	0	01/12	DEVSCOPE	03/11 05/11

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BUDGET LINE: HW-D200		FMS #: 841 D12		SIDEWALK AND CURB CONSTRUCTION, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$250,001.75		(CITY)										\$ .00		(NON-CITY)			
CONTRACT LIABILITY:		\$19,000.00		(CITY)										\$ .00		(NON-CITY)			
ITD EXPENDITURES:		\$378,123.25		(CITY)										\$ .00		(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	19	*	*	*	*	*	*	19
FORCST(C)*	*	*	*	*	*	19	*	*	*	*	*	*	19
ACTUAL(C)*	*	*	*	*	*	19	*	*	*	*	*	*	19
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 HWD200K03	CORTELYOU ROAD STREETScape RAHABILITATE					
CONS	001 CONSTRUCTION	50	0	06/13		
CONS	002 CONSTRUCTION	50	0	06/13		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11 09/11
CONS	003 CONSTRUCTION	150	0	06/13		
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	02/09 05/09
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	12/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)										\$ .00 (NON-CITY)					
CONTRACT LIABILITY:				\$21,902.16 (CITY)										\$ .00 (NON-CITY)					
ITD EXPENDITURES:				\$53,097.84 (CITY)										\$ .00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	56	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RD 004 CONSTRUCTION							56	0	06/13	DEVSCOPE	06/05	09/05		

BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 02/29/12				\$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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT													
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS RD 006 CONSTRUCTION							300	0	06/13	DEVSCOPE	06/10	09/10

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

BUDGET LINE: HW-I001 FMS #: 841 I01 ENGR., ARCH., ADMIN., COSTS, ETC.

AVAILABLE BALANCE AS OF: 02/29/12 \$925,387.33 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$17,899.64 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$783,998.03 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203		BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX IFDS DS 602 IFA DESIGN	100	0	12/11	DEVSCOPE	06/05	09/05

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$3,731,913.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$488,117.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,167,046.29 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	2,155	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	22	*	*	*	*	*	*	*	1,575	*
FORCST(C)*	*	*	*	22	*	*	*	*	*	*	*	1,575	*
ACTUAL(C)*	*	*	*	22	*	*	*	*	*	*	*	*	22
PLAN (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 HWKCP005		DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
	CONS	001 CONSTRUCTION	1,000	0	06/12			
841 HWKP2029		Putnam Triangle Streetscape						
	CONS	001 CONSTRUCTION	150	0	06/13			
850 HWKC1019		Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08	09/08
	CO#: B CONS	RD 013 CONSTRUCTION ROADWAYS	575	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11 09/11
CON	002 CONSTRUCTION	1,000	0	12/12		
DSGN	003 DESIGN	270	0	08/12		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09 10/09
CONS	RD 007 CONSTRUCTION	22	0	10/11		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CON	001 CONSTRUCTION	15	0	06/13		
CON	007 CONSTRUCTION	120	0	06/13		
CON	009 CONSTRUCTION	100	0	06/13		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11 09/11
CONS	007 CONSTRUCTION	500	0	06/13		

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12	\$2,613,999.77	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$149,683.48	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$3,584,023.21	(CITY)	\$ .00	(NON-CITY)
* FY 13 * FY 14 * FY 15 * FY 16 *	* 100 * * * *	(C) * 2,114 *	* * *	* * *
EXECUTIVE (C) * APPROPRIATIONS (N) *	2,500 *	COMMITMENT PLAN (N) *	2,500 *	* * *

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 09/09
CON	001 CONSTRUCTION	1,000	0	06/13		
CON	003 CONSTRUCTION	0	2,500	06/13		
841 HWMM009	STREETScape AND LIGHTING -CHINATOWN				DEVSCOPE	06/09 09/09
CON	001 CONSTRUCTION	314	0	06/13		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CONS	RD 008 CONSTRUCTION	300	0	06/13		
850 HWD10211	185th ST. Streetscape Improvements					
DSGN	002 DESIGN	600	0	06/12		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CONS	RD 011 CONSTRUCTION	500	0	06/13		



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

BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$175,000.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$15,401.72 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,254,017.25 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					175			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 012 CONSTRUCTION	175	0	06/13	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,240,931.84 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$285,510.08 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,575,951.89 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		41			1,032	250		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS CONS 001 CONSTRUCTION	250	0	06/14	DEVSCOPE	02/10	06/10
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	1,032	0	04/13	DEVSCOPE	06/09	09/09



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWR00510	Woodrow Road Reconstruction					
CONS	001 CONSTRUCTION	1,500	0	06/13		
841 HWR00511	Travis Avenue Widening					
CONS	001 CONSTRUCTION	1,000	0	06/13		
846 HWR00501	Recnstrn of the traffic medians on Bay Str RGL2500-108M					DEVSCOPE 08/05 12/05
CO#: 01	CONS GE 001 CONSTRUCTION	23	0	06/12		
	CONS 005 CONSTRUCTION	98	0	06/12		
850 HWR005B	TODT HILL ROAD CURVE REHAB,					DEVSCOPE 02/07 05/07
CONS	RD 003 CONSTRUCTION	ROADWAYS 750	0	06/13		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM					DEVSCOPE 02/12 05/12
	CONS 001 CONSTRUCTION	260	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION	216	0	06/13		
	SITE 005 SITE	200	0	06/13		
CO#: 01	SITE 005 SITE	208	0	06/13		
	CONS RD 008 CONSTRUCTION	ROADWAYS 796	0	06/13		
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE 6	0	06/12		
	CONS RD 010 CONSTRUCTION	ROADWAYS 870	0	06/13		
	CONS RD 012 CONSTRUCTION	ROADWAYS 300	0	06/13		
	CONS RD 014 CONSTRUCTION	ROADWAYS 492	0	06/13		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT					DEVSCOPE 03/11 05/11
	CONS 001 CONSTRUCTION	100	0	06/13		
	CONS 002 CONSTRUCTION	1,568	0	06/13		
	CONS 007 CONSTRUCTION	1,215	0	06/13		
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE					DEVSCOPE 06/11 09/11
	DSGN TD 001 DESIGN	TOTAL DESIGN 321	0	09/11		
	CONS RD 002 CONSTRUCTION	ROADWAYS 179	0	06/13		
	CONS RD 003 CONSTRUCTION	ROADWAYS 800	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 250	0	06/13		

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

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,257,292.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$311,708.00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		963	*		*		*		*	(C)*		2,904	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	312	*	*	*	*	*	*	4	316
FORCST(C)*	*	*	*	*	*	312	*	*	*	*	*	*	4	316
ACTUAL(C)*	*	*	*	*	*	312	*	*	*	*	*	*	*	312
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 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE										DEVSCOPE 06/10 08/10
	DSGN 001 DESIGN						312	0	11/11		
	CONS 002 CONSTRUCTION						725	0	06/13		
	CNSP 004 CONSTRUCTION SUPERVISION						26	0	06/13		
	CONS RD 007 CONSTRUCTION				ROADWAYS		450	0	06/13		
	DSGN SY 008 DESIGN				STUDY (PRE-PRELIMINARY DE		4	0	06/12		
	CONS RD 009 CONSTRUCTION				ROADWAYS		740	0	06/13		
	CONS 011 CONSTRUCTION						963	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-R200		FMS #: 841 R20		SIDEWALK CONSTRUCTION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,100,419.16		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$ .00		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$611,623.56		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	370	*	730	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS													DEVSCOPE 06/11 09/11
	DSGN 001 DESIGN									370	0	08/12		
	CONS 002 CONSTRUCTION									230	0	06/14		
	CONS 003 CONSTRUCTION									500	0	06/14		

BUDGET LINE: HW-R988		FMS #: 841 R95		HAZARD ELIMINATION PROGRAM, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,764,000.00		(CITY)								\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$181,629.14		(CITY)								\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$906,617.09		(CITY)								\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,664	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	126
FORCST(C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	126
ACTUAL(C)*	*	*	*	*	126	*	*	*	*	*	*	*	*	126
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 HWC988M1	AMBOY RD & ANNADALE RD														DEVSCOPE 03/08 05/08
	CONS RD 004 CONSTRUCTION					ROADWAYS				89	0	10/11			
	CONS RD 021 CONSTRUCTION					ROADWAYS				37	0	10/11			
850 HWC988M2	AMBOY RD & ARDEN AVE														DEVSCOPE 03/08 05/08
	CONS RD 004 CONSTRUCTION					ROADWAYS				1,664	0	06/13			
CO#: AC IFDS	603 IFA DESIGN									25	0	10/11			

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

BUDGET LINE: HW-X001		FMS #: 841 X01		HIGHWAY REPAVING, BRONX															
AVAILABLE BALANCE AS OF: 02/29/12				\$999,421.08		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$468,672.29		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$631,906.63		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	749	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 12
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	DSGN CD 110 DESIGN																249	0	08/12	DEVSCOPE 07/10 09/10
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS RD 011 CONSTRUCTION																250	0	06/12	DEVSCOPE 07/09 09/09
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
	CONS RD 008 CONSTRUCTION																500	0	06/13	DEVSCOPE 07/11 09/11

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-X100		FMS #: 841 X08		CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12				\$500,000.00 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$0.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$250,000.00 (CITY)					\$0.00 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 009 CONSTRUCTION ROADWAYS	500	0	06/13	DEVSCOPE	02/07	05/07

BUDGET LINE: HW-1K		FMS #: 841 301		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12				\$37,435,910.91 (CITY)					\$21,610,673.55 (NON-CITY)										
CONTRACT LIABILITY:				\$24,390,414.16 (CITY)					\$3,395,575.36 (NON-CITY)										
ITD EXPENDITURES:				\$145,900,683.98 (CITY)					\$3,643,252.99 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		7,513	*	2,553	*		*		*	(C)*		20,883	*	1,261	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*	3,046	*		*		*	(N)*		11,148	*	7,577	*		*		*

		FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*		1,418	*	375	*		87	*	302	*	29	*	18	*	93	*	6,720	*	9,042
FORCST(C)*		1,088	*		87	*	128	*	302	*	29	*		358	*		7,050	*	9,042
ACTUAL(C)*		1,071	*		85	*	128	*		29	*			*		*		*	1,314
PLAN (N)*			575	*		*		1,047	*		44	*	350	*		*	2,576	*	4,592
FORCST(N)*			575	*		*		1,047	*		44	*	350	*		*	2,576	*	4,592
ACTUAL(N)*			575	*		*		46	*			*		*		*		*	621

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 DTBKLYNFM	Downtown Brooklyn Redevelopment - Fulton Mall				DSGN	01/06	07/07
CONS	007 CONSTRUCTION	1,440	0	06/12			
CO#: A1 CONS	007 CONSTRUCTION	60	0	12/11			
CO#: A2 CONS	007 CONSTRUCTION	29	0	02/12			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS						
CONS	028 CONSTRUCTION	1,449	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HWD005K01	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners						DEVSCOPE 06/11	09/11
	CNSP 004 CONSTRUCTION SUPERVISION		71	0	06/14			
	CONS 005 CONSTRUCTION		29	0	06/14			
841 HWK005	DUMBO D.M.A. - VINEGAR HILL AREA						DEVSCOPE 06/11	09/11
	CONS 005 CONSTRUCTION		4,322	0	06/12			
	CONS 006 CONSTRUCTION		12,000	0	06/13			
841 HWK2024	JAY STREET (MANH. BR. TO FULTON)							
	IFDS 008 IFA DESIGN		23	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		228	0	06/14			
841 HWK1130B	Williamsburg Bridge Plaza							
	DSGN 001 DESIGN		39	156	06/12			
	DSGN 002 DESIGN		12	49	06/12			
	DSGN 003 DESIGN		50	450	06/12			
	DSGN 004 DESIGN		218	0	06/12			
	CONS 005 CONSTRUCTION		156	623	06/14			
	CONS 006 CONSTRUCTION		49	196	06/14			
	CONS 007 CONSTRUCTION		250	2,250	06/14			
	CONS 008 CONSTRUCTION		89	0	06/14			
	CNSP 009 CONSTRUCTION SUPERVISION		75	675	06/14			
	CNSP 010 CONSTRUCTION SUPERVISION		62	0	06/14			
841 HWK1172	FLATLANDS CORRIDOR							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		836	0	06/13			
	IFDS 009 IFA DESIGN		84	0	06/12			
841 HWK1174	LINDEN BLVD. (PENN AVE TO S. CONDUIT) PH. C							
	IFSP 008 IFA CONSTRUCTION SUPERVIS		2,280	0	06/13			
	IFDS 009 IFA DESIGN		228	0	06/12			
841 HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)							
	IFDS 008 IFA DESIGN		107	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,064	0	06/14			
841 HWK1176	LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A							
	IFDS 008 IFA DESIGN		152	0	06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13			
841 HWK1177	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B							
	IFDS 008 IFA DESIGN		190	0	06/13			
841 HWK1178	KINGS HIGHWAY (TROY TO CONEY IS. AVE.)							
	IFSP 009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/12			
841 HWK1310	Broadway Junction							
	DSGN 001 DESIGN		109	563	06/12			
	CONS 002 CONSTRUCTION		404	3,470	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION		76	363	06/14			
841 HWK855A	E. 108TH STREET AREA							
	IFDS 008 IFA DESIGN		168	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 009 IFA CONSTRUCTION SUPERVIS	1,672	0	06/13			
841 HWMMSRT CONS	MULTI-MODAL #1 - 1996 STREET RECON 004 CONSTRUCTION	0	94	06/12	DEVSCOPE	06/11	09/11
841 HWMMSRT2 CONS CONS CONS	MULTI-MODAL #2 - 2000 STREET RECON 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	0 0 0	221 108 488	06/12 06/12 06/12	DEVSCOPE	06/11	09/11
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION	181	0	06/12	DEVSCOPE	06/08	10/08
850 HWBUSPAD2 CO#: A CNSP	CITYWIDE BUS PADS(SIM) SU 019 CONSTRUCTION SUPERVISION	0	46	01/12			
850 HWBUSPAD3 CNSP	CITYWIDE BUS PADS(SIM) SU 005 CONSTRUCTION SUPERVISION	0	44	03/12	DEVSCOPE	09/06	12/06
850 HWCMMK CO#: A CONS	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC(SIM) RD 010 CONSTRUCTION	0	350	04/12	DEVSCOPE	02/03	05/03
850 HWKC1019 CO#: A8 IFDS CO#: C3 IFSP CO#: A CONS CONS CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) DS 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS RD 017 CONSTRUCTION RD 019 CONSTRUCTION RD 020 CONSTRUCTION	300 160 60 0 0	0 0 0 575 65	07/11 07/11 04/12 08/11 06/12	DEVSCOPE	07/08	09/08
850 HWKP166A CONS DSGN CO#: AA IFDS CO#: A1 IFDS	RECONSTRUCTION OF MALBONE STREET 001 CONSTRUCTION 006 DESIGN FD 601 IFA DESIGN FD 601 IFA DESIGN	600 170 195 140	0 0 0 0	06/13 08/12 06/12 01/12	DEVSCOPE	07/11	09/11
850 HWKP2026 CNSP CO#: AE IFDS CONS	CHURCH AVENUE SU 003 CONSTRUCTION SUPERVISION 008 IFA DESIGN RD 011 CONSTRUCTION	460 100 34	0 0 0	08/12 07/11 06/12	DEVSCOPE	06/06	09/06
850 HWKP2027 IFDS IFSP DSGN CONS CNSP	Church Ave Sidewalk & Neckdowns FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS 800 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION SUPERVISION	230 230 248 1,315 277	0 0 0 0 0	02/12 02/12 08/12 06/13 06/13			
850 HWKP2028 CO#: D CONS CO#: E CONS CO#: F CONS	Reconstruction of East 78th Street Area, Brooklyn GE 005 CONSTRUCTION GE 005 CONSTRUCTION GE 005 CONSTRUCTION	30 33 220	0 0 0	07/11 07/11 09/11	DEVSCOPE	08/07	10/07
850 HWK1048A DSGN	WEST STREET - BROOKLYN GREENWAY TD 001 DESIGN	35	0	07/12	DEVSCOPE	07/11	09/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 002 DESIGN	TOTAL DESIGN	0	138	07/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	500	0	06/13			
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,000	06/13			
	CONS RD 005 CONSTRUCTION	ROADWAYS	725	0	06/13			
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2,900	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	612	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	612	0	07/11			
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,225	0	06/13			
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	600	0	03/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	03/12			
	CONS 800 CONSTRUCTION		655	2,619	06/13			
	DSGN 801 DESIGN		0	601	01/12			
	DSGN 802 DESIGN		302	0	01/12			
	CNSP 803 CONSTRUCTION SUPERVISION		751	0	06/13			
	CONS 804 CONSTRUCTION		473	1,891	06/13			
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN						PROJSTRT 06/04	06/04
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS	330	0	07/11			
CO#: G	CONS RD 007 CONSTRUCTION	ROADWAYS	15	0	07/11			
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/12			
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59						DEVSCOPE 06/09	10/09
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	03/12			
	CONS RD 005 CONSTRUCTION	ROADWAYS	87	0	09/11			
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	382	06/12			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						DEVSCOPE 02/10	05/10
	CONS RD 002 CONSTRUCTION	ROADWAYS	8,843	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	322	0	06/22			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						DEVSCOPE 07/08	10/08
	CONS RD 002 CONSTRUCTION	ROADWAYS	16,068	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	06/22			
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.						DEVSCOPE 06/08	10/08
CO#: BC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/12			
850 HWK1181	BELT PARKWAY						DEVSCOPE 07/09	09/09
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	10	0	06/12			
	CONS RD 006 CONSTRUCTION	ROADWAYS	68	0	09/11			
	CTGY 012 CONTINGENCY		5,000	0	07/12			
CO#: DD	IFSP 604 IFA CONSTRUCTION SUPERVIS		55	0	06/12			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE 06/10	08/10
	CONS 003 CONSTRUCTION		0	1,600	06/13			
	DSGN TD 006 DESIGN	TOTAL DESIGN	0	400	01/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	02/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/12			
850 HWK472A	FLUSHING AVENUE						DEVSCOPE 05/07	08/07
CO#: H	CONS RD 002 CONSTRUCTION	ROADWAYS	27	0	12/11			
CO#: AC	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	02/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B2 IFDS	FD 602 IFA DESIGN	95	0	07/11		
850 HWK700A	COLUMBIA STREET CONS 800 CONSTRUCTION	300	0	06/12	DEVSCOPE	05/03 08/03
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CO#: AB IFDS DS 023 IFA DESIGN	200	0	01/12	DEVSCOPE	05/04 08/04
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: A CONS RD 022 CONSTRUCTION	647	0	07/11	DEVSCOPE	03/06 06/06
	CO#: B CONS RD 022 CONSTRUCTION	363	0	07/11		
	CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION	33	0	04/12		
	CONS RD 024 CONSTRUCTION	5	0	06/12		

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BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$28,508,554.30 (CITY) \$32,320,529.59 (NON-CITY)

CONTRACT LIABILITY: \$32,618,449.91 (CITY) \$7,101,105.06 (NON-CITY)

ITD EXPENDITURES: \$104,288,136.76 (CITY) \$9,724,953.37 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	35,674 *	2,801 *			(C)*	41,648 *	1,053 *		
APPROPRIATIONS (N)*	371 *	1,600 *			COMMITMENT PLAN (N)*	19,548 *	2,670 *		

  

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1 *	*	*	*	48 *	31 *	100 *	240 *	826 *	50 *	69 *	3,986 *	5,351
FORCST(C)*	1 *	*	*	*	806 *	61 *	281 *	59 *	790 *	86 *	69 *	7,431 *	9,584
ACTUAL(C)*	*	*	*	*	805 *	61 *	270 *	58 *	*	*	*	*	1,195
PLAN (N)*	4 *	*	*	90 *	*	127 *	*	337 *	971 *	*	*	8,788 *	10,317
FORCST(N)*	4 *	*	*	*	90 *	*	*	337 *	49 *	922 *	*	8,915 *	10,317
ACTUAL(N)*	3 *	*	*	*	90 *	*	*	336 *	*	*	*	*	429

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD	East River Waterfront DSGN 021 DESIGN	139	0	06/12	DSGN	10/06 10/08
CO#: A1	DSGN 021 DESIGN	13	0	12/11		
CO#: A2	DSGN 021 DESIGN	2	0	03/12		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS RD 003 CONSTRUCTION	1,824	0	06/12	DEVSCOPE	07/05 06/06
CO#: 1	DSGN 027 DESIGN	8	0	06/12		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS CONS RD 027 CONSTRUCTION	43	0	06/12		
841 HWCWBIKE	BIKE NETWORK EXPANSION CONS 800 CONSTRUCTION	0	3,825	06/12	DEVSCOPE	06/10 08/10
	CONS 806 CONSTRUCTION	0	272	06/12		
	CONS 808 CONSTRUCTION	0	240	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1048C	KENT AVE						
	DSGN 800 DESIGN	536	0	06/14			
	CONS 801 CONSTRUCTION	60	0	06/13			
841 HWMP2018	RIVERSIDE DR.						
	CONS FD 001 CONSTRUCTION	307	1,537	06/13	DEVSCOPE	02/10	06/10
	FIELD DATA COLLECTION I/I						
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.)						
	IFDS 008 IFA DESIGN	99	0	06/13			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	988	0	06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET)						
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWM300	BLEECKER ST.						
	CONS 802 CONSTRUCTION	0	1,200	06/13			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						
	CONS 002 CONSTRUCTION	0	587	06/13			
	CONS 800 CONSTRUCTION	400	1,600	06/12			
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						
	CONS 800 CONSTRUCTION	0	1,198	06/12			
	CONS 801 CONSTRUCTION	329	916	06/12			
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ						
	CONS 800 CONSTRUCTION	71	285	06/12			
	CONS 801 CONSTRUCTION	100	400	06/12			
	CONS 802 CONSTRUCTION	217	30	06/12			
	CONS 804 CONSTRUCTION	0	162	06/12			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS						
	CONS 800 CONSTRUCTION	0	12,712	06/13			
	CONS 801 CONSTRUCTION	0	805	06/13			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM)						
	CNSP SU 006 CONSTRUCTION SUPERVISION	0	49	03/12	DEVSCOPE	09/06	12/06
	CONSULTANT SUPERVISION OF						
850 HWD10211	185th ST. Streetscape Improvements						
	CONS 003 CONSTRUCTION	0	1,100	06/14			
	CNSP 004 CONSTRUCTION SUPERVISION	0	500	06/14			
	DSGN TD 005 DESIGN	69	0	05/12			
	IFDS FD 601 IFA DESIGN	200	0	10/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	10/11			
	TOTAL DESIGN						
	FINAL DESIGN						
	IN-HOUSE SUPERVISION OF C						
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK						
CO#: AA	IFDS FD 601 IFA DESIGN	250	0	07/11			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	07/11			
	IN-HOUSE SUPERVISION OF C						
850 HWM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE						
CO#: A	CNSP SU 028 CONSTRUCTION SUPERVISION	63	0	01/12			
	CONSULTANT SUPERVISION OF						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE	05/03	08/03
	CONS RD 001 CONSTRUCTION	ROADWAYS		7,000	0	06/13			
CO#: B4	IFDS DS 004 IFA DESIGN	DESIGN		565	0	06/12			
CO#: B5	IFDS DS 004 IFA DESIGN	DESIGN		565	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	06/13			
CO#: A	DSGN FD 006 DESIGN	FINAL DESIGN		181	0	02/12			
	CONS RD 013 CONSTRUCTION	ROADWAYS		269	0	06/13			
	CTGY 014 CONTINGENCY			5,000	0	07/12			
	CONS RD 015 CONSTRUCTION	ROADWAYS		5,300	0	06/13			
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05	08/05
	CONS RD 017 CONSTRUCTION	ROADWAYS		8,894	0	06/13			
	DSGN PD 026 DESIGN	PRELIMINARY DESIGN		50	0	04/12			
	CONS RD 801 CONSTRUCTION	ROADWAYS		1,111	0	06/13			
850 HWMP2017	WADSWORTH TERRACE						DEVSCOPE	02/12	06/12
	DSGN FD 001 DESIGN	FINAL DESIGN		806	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		331	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		1,771	0	06/13			
	IFDS 008 IFA DESIGN			23	0	06/13			
CO#: AA	IFDS 008 IFA DESIGN			55	0	06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/13			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	07/08	09/08
	CTGY 006 CONTINGENCY			5,000	0	07/12			
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS		48	0	11/11			
CO#: 2A	IFDS 601 IFA DESIGN			140	0	07/11			
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/12			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION			9,452	1,600	06/13			
	DSGN 002 DESIGN			3,834	0	08/12			
	CNSP 003 CONSTRUCTION SUPERVISION			1,414	0	06/13			
	DSGN 004 DESIGN			0	400	08/12			
	CTGY 006 CONTINGENCY			5,000	0	07/12			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		472	0	07/11			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		472	0	07/11			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC								
CO#: AB	IFDS SU 020 IFA DESIGN	SUPERVISION OF CONSULTANT		400	0	06/12			
CO#: AC	IFDS SU 020 IFA DESIGN	SUPERVISION OF CONSULTANT		125	0	06/12			
850 HMMWTC6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07	07/07
CO#: AB	IFDS DS 012 IFA DESIGN	DESIGN		190	0	06/12			
	CONS RD 020 CONSTRUCTION	ROADWAYS		11	0	06/12			
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC								
CO#: A	CNSP SU 046 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	0	01/12			
850 HMMWTC6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE	10/05	01/06
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN		18	0	12/11			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 HMMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST IFSP SU 607 IFA CONSTRUCTION SUPERVIS	80	0	06/12	DEVSCOPE	01/04 04/04
850 HMMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 014 CONSTRUCTION	494	0	06/13	DEVSCOPE	03/09 06/09
CO#: AC IFDS DS 601 IFA DESIGN	440	0	07/11		
850 HMMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	59	0	02/12		
CO#: B CNSP SU 011 CONSTRUCTION SUPERVISION	12	0	03/12		
CO#: C CNSP SU 011 CONSTRUCTION SUPERVISION	4	0	03/12		
CO#: D CNSP SU 011 CONSTRUCTION SUPERVISION	18	0	03/12		
CO#: E CNSP SU 011 CONSTRUCTION SUPERVISION	2	0	03/12		
CO#: A CONS RD 015 CONSTRUCTION	0	127	12/11		
CO#: C CONS RD 015 CONSTRUCTION	0	4	07/11		
CO#: D CONS RD 015 CONSTRUCTION	0	90	10/11		
CO#: E CONS RD 015 CONSTRUCTION	0	99	03/12		
CO#: A CNSP SU 018 CONSTRUCTION SUPERVISION	0	337	02/12		
CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION	0	273	03/12		
CO#: C CNSP SU 018 CONSTRUCTION SUPERVISION	0	82	03/12		
CO#: D CNSP SU 018 CONSTRUCTION SUPERVISION	0	422	03/12		
CO#: E CNSP SU 018 CONSTRUCTION SUPERVISION	0	46	03/12		
CO#: D CONS RD 025 CONSTRUCTION	1	0	07/11		
850 HWM1163 7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08 05/08
CNSP SU 002 CONSTRUCTION SUPERVISION	275	0	06/22		
CONS RD 003 CONSTRUCTION	1,828	0	06/22		
CONS TR 009 CONSTRUCTION	275	0	06/22		
CONS RD 010 CONSTRUCTION	371	0	06/22		
850 HWM1165 RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08 05/08
CO#: AD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	74	0	06/12		
850 HWM215 STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10 09/10
CONS RD 010 CONSTRUCTION	0	167	06/13		
CONS RD 011 CONSTRUCTION	0	300	06/13		
850 HWPEDSF1 Multi-Site Pedestrian Safety				DEVSCOPE	06/11 09/11
DSGN 001 DESIGN	38	100	06/12		
CONS 002 CONSTRUCTION	310	1,070	06/14		
CNSP 003 CONSTRUCTION SUPERVISION	207	0	06/14		
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11 09/11
DSGN 001 DESIGN	440	0	08/12		
CNSP 014 CONSTRUCTION SUPERVISION	521	0	06/13		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
CONS RD 022 CONSTRUCTION	788	0	03/12		

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

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$39,560,890.12 (CITY) \$25,854,602.27 (NON-CITY)																			
CONTRACT LIABILITY: \$11,385,503.81 (CITY) \$286,788.35 (NON-CITY)																			
ITD EXPENDITURES: \$194,980,272.68 (CITY) \$4,179,751.54 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		5,402	*	1,630	*	2,850	*	1,600	*	(C)*		11,914	*	1,554	*		*	1,600	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		2,384	*	1,600	*		*		*

													FY 2012												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		1,382	*	355	*		*	959	*	100	*	347	*	162	*		*	22,227	*	22,768					
FORCST(C)*		1,382	*		*	355	*	959	*	100	*	347	*	162	*		*	22,227	*	22,768					
ACTUAL(C)*		1,382	*		*	354	*	1,029	*		*	261	*		*		*		*	263					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*			*		*		*		*	70	*		*		*	25	*	932	*	1,027					
FORCST(N)*			*		*		*		*	70	*		*		*	25	*	932	*	1,027					
ACTUAL(N)*			*		*		*		*	69	*		*		*		*		*	69					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st																	
CONS	002 CONSTRUCTION											81	0	06/12				
801 JAMAICTACT	Jamaica Center															DSGN	06/04 11/07	
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF										954	0	06/12				
801 QNSPLAZA	Long Island City-Queens Plaza															DSGN	06/01 06/01	
CO#: B1	CONS RD DC3 CONSTRUCTION	ROADWAYS										1,382-	0	07/11				
CO#: A1	CONS RD DC5 CONSTRUCTION	ROADWAYS										959	0	12/11				
CO#: A2	CONS RD DC5 CONSTRUCTION	ROADWAYS										261	0	02/12				
CO#: A3	CONS RD DC5 CONSTRUCTION	ROADWAYS										162	0	03/12				
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)																	
	SITE DE 039 SITE	DEMOLITION										100	0	01/12				
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS																	
CONS	RD 018 CONSTRUCTION	ROADWAYS										360	0	06/14				
CONS	RD 023 CONSTRUCTION	ROADWAYS										1,000	0	06/17				
CONS	RD 025 CONSTRUCTION	ROADWAYS										10,286	0	06/19				
CONS	026 CONSTRUCTION											12,400	0	06/21				
CTGY	703 CONTINGENCY											3,000	0	06/12				
841 HWMMSRT	MULTI-MODAL #1 - 1996 STREET RECON															DEVSCOPE	06/11 09/11	
CONS	001 CONSTRUCTION											0	100	06/12				
CONS	003 CONSTRUCTION											0	501	06/12				
CONS	005 CONSTRUCTION											0	13	06/12				
CONS	006 CONSTRUCTION											0	20	06/12				
CONS	008 CONSTRUCTION											0	48	06/12				
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON															DEVSCOPE	06/11 09/11	
CONS	001 CONSTRUCTION											0	100	06/12				
841 HWQP2025	GREATER JAMAICA AREA																	
IFDS	008 IFA DESIGN											38	0	06/12				
IFSP	009 IFA CONSTRUCTION SUPERVIS											380	0	06/13				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1079 CONS	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT 001 CONSTRUCTION	480	1,920	06/13	DEVSCOPE	06/11	09/11
841 HWQ1181 IFDS IFSP	L.I.C. INDUSTRIAL 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	152 1,520	0 0	06/12 06/13			
841 HWQ1182 IFDS IFSP	BROAD CHANNEL 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	190 1,900	0 0	06/15 06/15			
841 HWQ1186 CONS DSGN CNSP	ROCKAWAY BEACH BULKHEAD 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	13,850 3,645 3,645	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/11	09/11
841 HWQ1187 DSGN CONS	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS 001 DESIGN 002 CONSTRUCTION	1,600 3,400	0 0	06/16 06/17			
841 HWQ121B5 IFDS IFSP	SOUTH JAMAICA 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	76 760	0 0	06/14 06/15			
841 HWQ213C DSGN CONS CONS CONS CNSP CONS	Main Street Sidewalk Widening 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 008 CONSTRUCTION	116 76 77 176 500 365	464 336 384 880 0 0	06/13 06/14 06/14 06/14 06/14 06/14			
850 HWBUSPAD2 CO#: A CNSP	CITYWIDE BUS PADS(SIM) SU 020 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	70	01/12	
850 HWBUSPAD4 CNSP	CITYWIDE BUS PADS(SIM) SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	25	04/12	DEVSCOPE 02/08 05/08
850 HWQP168 CO#: B5 IFSP	RECONS 29TH STREET & VICINITY SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	45	0	07/11	DEVSCOPE 05/02 08/02
850 HWQP189B CNSP CO#: B8 IFSP CO#: CC IFSP CO#: B7 IFSP	ELIOT AVENUE AT MOUNT OLIVET CEMETERY SU 009 CONSTRUCTION SUPERVISION SU 605 IFA CONSTRUCTION SUPERVIS SU 605 IFA CONSTRUCTION SUPERVIS SU 606 IFA CONSTRUCTION SUPERVIS		CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	0 35 10 35	150 0 0 0	06/12 07/11 07/11 07/11	DEVSCOPE 09/04 11/04
850 HWQ1161 CO#: B4 IFSP	REHAB OF 99TH AND 100TH AVENUES 605 IFA CONSTRUCTION SUPERVIS	690	0	02/12	DEVSCOPE	05/03	08/03
850 HWQ1182A CO#: A DSGN CONS	Broad Channel Bulkheads on West 11 to West 13 Road TD 001 DESIGN 006 CONSTRUCTION	294 4,855	0 0	09/11 06/13			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP 007 CONSTRUCTION SUPERVISION			632	0	06/13		
CO#: AA	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	01/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	10/12		
850 HWQ1184A	JAMES COURT ROADWAY AND BULKHEAD						DEVSCOPE	02/11 05/13
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	110	0	02/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	110	0	02/12		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS						DEVSCOPE	03/10 05/10
	DSGN 001 DESIGN			1,070	0	07/21		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,070	0	06/22		
	CONS RD 003 CONSTRUCTION		ROADWAYS	10,694	0	06/22		
CO#: A5	IFDS 600 IFA DESIGN			800	0	07/11		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET							
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	224	0	08/12		
	CONS RD 007 CONSTRUCTION		ROADWAYS	61	0	09/11		
	CONS RD 008 CONSTRUCTION		ROADWAYS	27	0	08/12		
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS							
	CONS RD 001 CONSTRUCTION		ROADWAYS	3,032	0	06/22		
	DSGN TD 002 DESIGN		TOTAL DESIGN	180	0	08/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	180	0	06/22		
	IFDS 600 IFA DESIGN			160	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			160	0	06/12		
850 HWQ985	SHORE ROAD RECONSTRUCTION						DEVSCOPE	07/11 09/11
	CNSP 002 CONSTRUCTION SUPERVISION			362	0	06/13		
	CONS 003 CONSTRUCTION			5,038	0	06/13		
	CTGY 009 CONTINGENCY			5,000	0	07/12		
CO#: AF	IFDS 600 IFA DESIGN			50	0	06/12		
850 RWQ005	RETAINING WALL - COOPER AV						DEVSCOPE	02/09 05/09
	CONS RD 029 CONSTRUCTION		ROADWAYS	52	0	06/12		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE	02/09 05/09
	CONS RD 005 CONSTRUCTION		ROADWAYS	86	0	02/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1R	FMS #: 841 304	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.											
AVAILABLE BALANCE AS OF: 02/29/12		\$7,265,187.43	(CITY)							\$8,638,942.42	(NON-CITY)		
CONTRACT LIABILITY:		\$11,253,647.70	(CITY)							\$581,269.84	(NON-CITY)		
ITD EXPENDITURES:		\$67,922,898.15	(CITY)							\$681,831.91	(NON-CITY)		
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *					* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	
EXECUTIVE (C)*	16,848 *	1,227 *	532 *						(C)* 2,419 *	1,173 *			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)* 262 *	2,060 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	11 *	*	2,911 *	*	*			*	*	1,219 *	63 *	10 *	4,214	
FORCST(C)*	*	11 *	*	2,911 *	*	*			*	*	1,219 *	63 *	10 *	4,214	
ACTUAL(C)*	*	11 *	*	2,911 *	*	*			*	*	*	*	*	2,921	
PLAN (N)*	*	*	*	206 *	*	13 *			*	*	55 *	*	900 *	1,174	
FORCST(N)*	*	*	*	206 *	*	13 *			*	*	55 *	*	900 *	1,174	
ACTUAL(N)*	*	*	*	206 *	*	13 *			*	*	*	*	*	219	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON										DEVSCOPE	06/11	09/11
CONS	007 CONSTRUCTION						0	900	06/12				
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD)												
IFSP	009 IFA CONSTRUCTION SUPERVIS						76	0	06/12				
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE)												
IFSP	009 IFA CONSTRUCTION SUPERVIS						228	0	06/12				
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES)												
IFDS	008 IFA DESIGN						54	0	06/14				
IFSP	009 IFA CONSTRUCTION SUPERVIS						532	0	06/15				
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)										DEVSCOPE	02/08	05/08
CNSP	SU 012 CONSTRUCTION SUPERVISION						0	55	04/12				
850 HWC988M1	AMBOY RD & ANNADALE RD										DEVSCOPE	03/08	05/08
CONS	RD 006 CONSTRUCTION						0	206	10/11				
CONS	RD 011 CONSTRUCTION						2,911	0	10/11				
CTGY	019 CONTINGENCY						5,000	0	07/12				
850 HWC988M2	AMBOY RD & ARDEN AVE										DEVSCOPE	03/08	05/08
CONS	RD 007 CONSTRUCTION						0	249	06/13				
CONS	RD 010 CONSTRUCTION						0	13	06/13				
CTGY	011 CONTINGENCY						5,000	0	07/12				
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI										DEVSCOPE	07/10	09/10
DSGN	SY 005 DESIGN						0	13	12/11				
CO#: AA	IFDS FD 601 IFA DESIGN						50	0	07/11				
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS						50	0	07/11				
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING												
IFDS	FD 601 IFA DESIGN						100	0	11/11				
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS						100	0	11/11				

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS				DEVSCOPE	05/05	07/05
	CTGY 006 CONTINGENCY	5,000	0	07/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	1,219	0	04/12			
CO#: B	DSGN PD 011 DESIGN	63	0	05/12			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
CO#: A1	IFDS 606 IFA DESIGN	35	0	07/11			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						
	CONS RD 002 CONSTRUCTION	0	60	06/14			
	CONS RD 003 CONSTRUCTION	602	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	71	0	06/14			
CO#: B1	IFDS FD 601 IFA DESIGN	60	0	07/11			
CO#: B2	IFDS FD 601 IFA DESIGN	60	0	07/11			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	07/11			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	65	0	07/11			
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07	05/07
	CONS RD 004 CONSTRUCTION	0	2,000	06/14			
	DSGN 005 DESIGN	419	0	08/12			
CO#: B	DSGN SY 006 DESIGN	11	0	08/11			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
	CONS RD 001 CONSTRUCTION	500	0	06/14			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CONS 004 CONSTRUCTION	2,000	0	06/13			
	CTGY 013 CONTINGENCY	5,000	0	07/12			
CO#: A1	IFDS FD 601 IFA DESIGN	150	0	07/11			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	07/11			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
	DSGN SY 006 DESIGN	5	0	06/12			
CO#: A	DSGN SY 006 DESIGN	5	0	06/12			
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
	IFDS FD 601 IFA DESIGN	350	0	09/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	09/11			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS RD 014 CONSTRUCTION	0	20	06/22			
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
	IFDS FD 601 IFA DESIGN	73	0	03/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	73	0	12/11			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
CO#: CC	IFDS FD 601 IFA DESIGN	50	0	07/11			
CO#: C1	IFDS FD 601 IFA DESIGN	25	0	07/11			
CO#: C2	IFDS FD 601 IFA DESIGN	50	0	01/12			
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
CO#: B3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/11			

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

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

AVAILABLE BALANCE AS OF: 02/29/12 \$31,240,071.54 (CITY) \$13,419,095.50 (NON-CITY)  
 CONTRACT LIABILITY: \$25,203,678.79 (CITY) \$3,419,651.95 (NON-CITY)  
 ITD EXPENDITURES: \$107,427,951.75 (CITY) \$1,106,977.80 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	6,313	760			23,638			
APPROPRIATIONS (N)*	8,106				19,097			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	92	277	1,284	99	163	5				25		238	385-
FORCST(C)*	92	1,007		99	133	30				25		243	385-
ACTUAL(C)*	91	1,008		99	133	30							655-
PLAN (N)*		1,108					157			19		743	2,027
FORCST(N)*		1,108					157			19		743	2,027
ACTUAL(N)*		1,107					157						1,264

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
CTGY	704 CONTINGENCY	1,000	0	06/12		
841 HWXP2020	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE)					
IFSP	009 IFA CONSTRUCTION SUPERVIS	76	0	06/12		
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.)					
IFSP	009 IFA CONSTRUCTION SUPERVIS	380	0	06/12		
841 HWX1168	WATSON AVENUE AREA					
IFDS	008 IFA DESIGN	76	0	06/13		
841 HWX1169	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE					
IFSP	009 IFA CONSTRUCTION SUPERVIS	760	0	06/14		
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA					
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,140	0	06/12		
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M					DEVSCOPE 07/10 09/10
CONS	GE 300 CONSTRUCTION GENERAL	0	1,600	08/12		
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)					
CO#: A CNSP	SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	157	01/12		
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)					DEVSCOPE 02/08 05/08
CNSP	SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	19	04/12		
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.					DEVSCOPE 07/09 09/09
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/12		
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE 06/05 09/05
CONS	002 CONSTRUCTION	0	100	06/13		
DSGN TD	013 DESIGN TOTAL DESIGN	133	0	11/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08	05/08
	DSGN FD DC4 DESIGN		FINAL DESIGN	168	0	07/12			
CO#: A	CONS RD 001 CONSTRUCTION		ROADWAYS	380	0	07/12			
CO#: 5	IFDS 601 IFA DESIGN			25	0	07/11			
CO#: 6	IFDS 601 IFA DESIGN			25	0	07/11			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)						DEVSCOPE	06/09	09/09
	CONS RD 806 CONSTRUCTION		ROADWAYS	0	600	06/13			
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05	09/05
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	100	06/13			
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	90	06/13			
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10	09/10
	CONS GE 002 CONSTRUCTION		GENERAL	0	6,174	06/13			
	CONS 003 CONSTRUCTION			240	0	06/13			
	CONS GE 004 CONSTRUCTION		GENERAL	580	0	06/13			
	CTGY 005 CONTINGENCY			5,000	0	07/12			
	CONS GE 006 CONSTRUCTION		GENERAL	0	3,826	06/13			
	CONS 015 CONSTRUCTION			376	0	06/13			
	CONS GE 016 CONSTRUCTION		GENERAL	0	647	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	725	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	725	0	07/11			
CO#: A	DSGN 800 DESIGN			1,284-	0	09/11			
	CONS 801 CONSTRUCTION			0	2,500	06/13			
	CNSP 802 CONSTRUCTION SUPERVISION			1,318	0	06/13			
	CONS 804 CONSTRUCTION			0	960	06/13			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09	10/09
	CONS 002 CONSTRUCTION			0	1,108	08/11			
	CONS RD 011 CONSTRUCTION		ROADWAYS	277	0	08/11			
	CONS 015 CONSTRUCTION			0	743	06/12			
	CONS RD 018 CONSTRUCTION		ROADWAYS	30	0	06/12			
850 HWXP093A	RECON OF PRATT AVE								
CO#: AA	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	460	0	06/12			
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10	05/10
	CONS RD 001 CONSTRUCTION		ROADWAYS	2,742	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	64	0	06/22			
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	190	0	06/12			
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	140	0	01/12			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07	09/07
CO#: 3	IFDS 601 IFA DESIGN			250	0	06/19			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE	02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	210	0	06/22			
	CONS RD 006 CONSTRUCTION		ROADWAYS	1,568	0	06/22			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN		EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	DSGN PS 001 DESIGN		STUDY (PRE-PRELIMINARY DE	36	0	08/12			
	DSGN FD 002 DESIGN		FINAL DESIGN	37	0	08/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RD 003	CONSTRUCTION ROADWAYS	9,697	0	06/13			
	CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,309	0	06/13			
CO#: A2	IFDS 010	IFA DESIGN	90	0	06/12			
	DSGN PS 019	DESIGN STUDY (PRE-PRELIMINARY DE	92	0	07/11			
	DSGN PS 020	DESIGN STUDY (PRE-PRELIMINARY DE	8	0	06/12			
	DSGN PS 021	DESIGN STUDY (PRE-PRELIMINARY DE	99	0	10/11			
850 HWXP2022		RECONSTRUCTION OF CONNER STREET BULKHEAD					DEVSCOPE 06/05	08/05
	CTGY 005	CONTINGENCY	3,000	0	07/11			
	DSGN TD 006	DESIGN TOTAL DESIGN	200	0	06/12			
CO#: BB	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 HWXRCPLZ		ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE 07/11	09/11
	CONS 002	CONSTRUCTION	0	2,000	06/13			
	CONS 004	CONSTRUCTION	0	500	06/13			
CO#: B	DSGN PD 006	DESIGN PRELIMINARY DESIGN	30	0	11/11			
CO#: C	DSGN PD 006	DESIGN PRELIMINARY DESIGN	25	0	04/12			
	CTGY 009	CONTINGENCY	5,000	0	07/12			
	CONS RD 010	CONSTRUCTION ROADWAYS	420	0	06/13			
	CONS 801	CONSTRUCTION	7,827	0	06/13			
	CNSP SU 802	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,250	0	06/13			
850 HWX733BW		RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE					DEVSCOPE 05/02	08/02
CO#: A	DSGN PD 022	DESIGN PRELIMINARY DESIGN	5	0	12/11			

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$5,189,680.37 (CITY) \$17,610,448.94 (NON-CITY)

CONTRACT LIABILITY: \$5,159,641.12 (CITY) \$119,093.82 (NON-CITY)

ITD EXPENDITURES: \$116,851,543.83 (CITY) \$21,893,307.29 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	13,034	*	*	*	6,103	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	5,465	*	*	*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	1,105-	*	*	*	102	*	5,153	4,150
FORCST(C)*	*	4,620	*	*	*	*	*	*	*	1,003-	*	533	4,150
ACTUAL(C)*	*	4,619	*	*	*	*	*	*	*	*	*	*	4,619
PLAN (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 HW2CR06		CITYWIDE MILLING					DEVSCOPE 05/11	08/11
	CTGY 032	CONTINGENCY	1,000	0	06/12			
	CTGY 038	CONTINGENCY	0	3,000	06/13			
850 HWK1152		GERRITSEN BEACH BULKHEADS					PROJSTRT 05/02	05/02
CO#: B2	IFSP 023	IFA CONSTRUCTION SUPERVIS	90	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							DEVSCOPE	08/09 11/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	04/12			
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R		4,620	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		482	0	06/12			
	CTGY 019 CONTINGENCY			5,000	0	07/12			
	CONS RR 021 CONSTRUCTION	CONTRACT RESURFACING OF R		51	0	06/12			
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	07/11			
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		79	0	07/11			
850 HW2CR11CW	CITYWIDE MILLING							DEVSCOPE	02/10 05/10
CO#: A	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R		20-	0	12/11			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102-	0	12/11			
CO#: A	CONS RR 028 CONSTRUCTION	CONTRACT RESURFACING OF R		983-	0	12/11			
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	07/11			
CO#: B8	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	07/11			
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND							DEVSCOPE	07/11 09/11
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R		3,172	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		318	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		276	0	07/12			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		276	0	07/12			
850 HW2CR13CW	CITYWIDE MILLING							DEVSCOPE	07/11 09/11
	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R		1,131	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		114	0	06/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		87	0	07/12			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	07/12			
850 HW349FED	Citywide Resurfacing							DEVSCOPE	07/11 09/11
	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R		211	837	12/12			
	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R		952	3,808	12/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	148	12/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		168	672	12/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		345	0	11/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		345	0	11/11			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-2M		FMS #: 841 789		RESURFACING OF STREETS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/29/12		\$34,759,401.05		(CITY)		\$28,133,262.95		(NON-CITY)							
CONTRACT LIABILITY:		\$2,023,326.61		(CITY)		\$235,154.17		(NON-CITY)							
ITD EXPENDITURES:		\$54,224,043.65		(CITY)		\$16,938,725.68		(NON-CITY)							
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*		*		*		*		(C)* 859		* 7,810		* 7,810		* 7,810	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	613	* 109	* 613	* 1,514	* 1,376	*	* 62	* 312	*	*	4,381
FORCST(C)*	*	*	1,117	*	*	*	884	1,376	*	62	507	*	435	4,381
ACTUAL(C)*	*	*	1,117	*	*	*	883	*	*	*	*	*	*	1,999
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06		CITYWIDE MILLING						
	CONS GE 009	CONSTRUCTION	7,810	0	06/14			
	CONS GE 010	CONSTRUCTION	7,810	0	06/15			
	CONS GE 018	CONSTRUCTION	7,810	0	06/16			
	CONS GE 019	CONSTRUCTION	7,810	0	06/17			
	CONS GE 020	CONSTRUCTION	7,810	0	06/18			
	CONS GE 021	CONSTRUCTION	7,810	0	06/19			
	CONS 030	CONSTRUCTION	7,810	0	06/20			
	CONS 031	CONSTRUCTION	7,810	0	06/21			
850 HW2CR11B		CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 02/10 05/10
	CO#: A CONS RR 001	CONSTRUCTION	504	0	10/11			
	CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION	62	0	03/12			
	CTGY 014	CONTINGENCY	5,000	0	07/12			
	CO#: BB IFDS FD 601	IFA DESIGN	25	0	07/11			
850 HW2CR11CW		CITYWIDE MILLING						DEVSCOPE 02/10 05/10
	CO#: A CONS RR 002	CONSTRUCTION	613	0	09/11			
	CO#: B CONS RR 002	CONSTRUCTION	613-	0	10/11			
	CO#: C CONS RR 002	CONSTRUCTION	613	0	11/11			
	CO#: D CONS RR 002	CONSTRUCTION	435	0	12/11			
	CO#: E CONS RR 002	CONSTRUCTION	163	0	12/11			
	CO#: F CONS RR 002	CONSTRUCTION	721	0	12/11			
	CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION	195	0	12/11			
	CO#: B1 IFDS FD 602	IFA DESIGN	25	0	07/11			
	CO#: B8 IFSP SU 607	IFA CONSTRUCTION SUPERVIS	51	0	07/11			
850 HW2CR12B		CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 03/11 05/11
	CONS RR 002	CONSTRUCTION	1,376	0	01/12			
	CNSP SU 004	CONSTRUCTION SUPERVISION	312	0	04/12			
	CONS RR 009	CONSTRUCTION	645	0	06/13			
	CNSP SU 011	CONSTRUCTION SUPERVISION	65	0	06/13			
	IFDS FD 602	IFA DESIGN	432	0	07/11			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	432	0	07/11			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
	CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	135	0	06/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/13	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	11	0	07/12	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	07/12	

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BUDGET LINE: HW-2Q		FMS #:	841 790		RESURFACING OF STREETS, QUEENS	
AVAILABLE BALANCE AS OF: 02/29/12		\$8,098,515.88	(CITY)		\$25,078,672.43	(NON-CITY)
CONTRACT LIABILITY:		\$4,460,626.43	(CITY)		\$5,795.41	(NON-CITY)
ITD EXPENDITURES:		\$132,210,572.59	(CITY)		\$18,448,768.68	(NON-CITY)
* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14
EXECUTIVE (C)*	6,081	*	*	3,760	*	*
APPROPRIATIONS (N)*	*	*	*	7,580	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	1,489	*	1,489	*	868	*	116	*	500	*	2,833	*
FORCST(C)*	*	*	1,489	*	9	*	619	*	116	*	749	*	368	*
ACTUAL(C)*	*	*	1,488	*	*	*	618	*	2,465	*	*	*	*	4,571
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 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/11 08/11
	CTGY 033 CONTINGENCY	2,000	0	06/12		
850 HW2CR08C	CITYWIDE MILLING - QUEENS				DEVSCOPE	12/06 03/07
	CO#: A8 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11	
	CO#: A9 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12	
850 HW2CR09C	CITYWIDE MILLING - QUEENS				DEVSCOPE	02/08 05/08
	CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	02/12	
850 HW2CR11C	CITYWIDE MILLING - QUEENS				DEVSCOPE	02/10 05/10
	CTGY 003 CONTINGENCY	5,000	0	07/12		
	CO#: CC IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	117	0	07/11	
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
	CO#: A CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	1,489	0	09/11	
	CO#: B CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	1,489	0	10/11	
	CO#: C CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	1,498	0	11/11	
	CO#: D CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	368	0	06/12	
	CO#: E CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	123	0	12/11	
	CO#: F CONS RR 003 CONSTRUCTION	CONTRACT RESURFACING OF R	496	0	12/11	
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	249	0	12/11	
	CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	04/12	
	CO#: B2 IFDS FD 603 IFA DESIGN	FINAL DESIGN	182	0	07/11	

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B3 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	25	0	07/11		
CO#: B9 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	182	0	07/11		
850 HW2CR12C	CITYWIDE MILLING - QUEENS					DEVSCOPE	03/11 05/11
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	2,465	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	466	0	04/12		
	CONS RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	1,290	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	500	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/11		
850 HW2CR13CW	CITYWIDE MILLING					DEVSCOPE	07/11 09/11
	CONS RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	404	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/13		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	31	0	07/12		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	07/12		
850 HW349FED	Citywide Resurfacing					DEVSCOPE	07/11 09/11
	CONS RR 004 CONSTRUCTION	CONTRACT RESURFACING OF R	149	595	12/12		
	CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R	1,462	5,848	12/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	258	1,032	12/12		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	105	12/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	507	0	11/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	507	0	11/11		

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12	\$5,499,146.04 (CITY)	\$7,497,472.79 (NON-CITY)
CONTRACT LIABILITY:	\$2,869,838.81 (CITY)	\$35.92 (NON-CITY)
ITD EXPENDITURES:	\$52,646,723.81 (CITY)	\$5,246,895.99 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	4,474 *	*	*	*	1,175 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	634-*	*	*	*	66 *	*	3,520 *	2,952
FORCST(C)*	*	3,067 *	*	*	*	*	*	*	*	568-*	*	453 *	2,952
ACTUAL(C)*	*	3,067 *	*	*	*	*	*	*	*	*	*	*	3,067
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 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE	08/09 11/09
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	04/12		
	CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	3,067	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/12		
	CTGY 020 CONTINGENCY		5,000	0	07/12		
	CONS RR 022 CONSTRUCTION	CONTRACT RESURFACING OF R	133	0	06/12		

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B1 IFDS	FD 602 IFA DESIGN	25	0	07/11		
CO#: B3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	529	0	07/11		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: A CONS	RR 004 CONSTRUCTION	577-	0	12/11		
CO#: A CNSP	SU 009 CONSTRUCTION SUPERVISION	57-	0	12/11		
CO#: B4 IFDS	FD 604 IFA DESIGN	51	0	07/11		
CO#: B5 IFDS	FD 604 IFA DESIGN	51	0	07/11		
CO#: C1 IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	51	0	07/11		
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	07/11 09/11
CONS	RR 002 CONSTRUCTION	894	0	06/13		
CNSP	SU 004 CONSTRUCTION SUPERVISION	90	0	06/13		
IFDS	FD 602 IFA DESIGN	92	0	07/12		
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	92	0	07/12		
850 HW2CR13CW	CITYWIDE MILLING				DEVSCOPE	07/11 09/11
CONS	RR 005 CONSTRUCTION	173	0	06/13		
CNSP	SU 010 CONSTRUCTION SUPERVISION	18	0	06/13		
IFDS	FD 605 IFA DESIGN	14	0	07/12		
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	14	0	07/12		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/12 \$6,633,425.89 (CITY) \$13,266,798.29 (NON-CITY)

CONTRACT LIABILITY: \$1,798,425.71 (CITY) \$318,130.62 (NON-CITY)

ITD EXPENDITURES: \$55,882,449.69 (CITY) \$9,808,646.18 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	588	*	*	*	(C)*	1,103	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	1,751	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	623 *	336 *	*	952 *	3,144 *	*	66 *	387 *	*	651 *	6,159
FORCST(C)*	*	*	959 *	*	*	749 *	3,144 *	*	66 *	590 *	*	651 *	6,159
ACTUAL(C)*	*	*	959 *	*	*	748 *	*	*	*	*	*	*	1,707
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 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/10 05/10
CO#: A CONS	RR 002 CONSTRUCTION	336	0	10/11		
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	66	0	03/12		
CTGY	015 CONTINGENCY	5,000	0	07/12		
CO#: B1 IFDS	FD 602 IFA DESIGN	25	0	07/11		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: A CONS	RR 005 CONSTRUCTION	623	0	09/11		
CO#: B CONS	RR 005 CONSTRUCTION	623-	0	10/11		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	623	0			10/11	
CO#: D	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	651	0			06/12	
CO#: E	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	173	0			12/11	
CO#: F	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	576	0			12/11	
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	203	0			12/11	
CO#: B6	IFDS FD 605 IFA DESIGN	FINAL DESIGN	51	0			07/11	
CO#: B7	IFDS FD 605 IFA DESIGN	FINAL DESIGN	25	0			07/11	
CO#: C2	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0			07/11	
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE 03/11	05/11
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	3,144	0			01/12	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	387	0			04/12	
	CONS RR 008 CONSTRUCTION	CONTRACT RESURFACING OF R	515	0			06/13	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0			06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	464	0			07/11	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	464	0			07/11	
850 HW2CR13CW	CITYWIDE MILLING						DEVSCOPE 07/11	09/11
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	87	0			06/13	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0			06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	7	0			07/12	
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0			01/12	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0			07/12	
850 HW349FED	Citywide Resurfacing						DEVSCOPE 07/11	09/11
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R	213	850			12/12	
	CONS RR 006 CONSTRUCTION	CONTRACT RESURFACING OF R	160	638			12/12	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	150			12/12	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	113			12/12	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	150	0			11/11	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0			11/11	

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

BUDGET LINE: HW-3            FMS #: 841 306            IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES  
 AVAILABLE BALANCE AS OF: 02/29/12            \$48,993,430.99 (CITY)            \$4,441,118.80 (NON-CITY)  
 CONTRACT LIABILITY:                            \$14,382,589.22 (CITY)            \$0.00 (NON-CITY)  
 ITD EXPENDITURES:                            \$205,702,367.78 (CITY)            \$227,181.20 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	11,735	11,425	8,079	2,000	(C)*	45,010	11,425	8,079	2,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	* 9,500 *	* 9,500 *	* 4 *	* 191 *	* 26 *	* 2,000 *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	* 13,033 *	* 22,533 *	
FORCST(C)*	* 9,532 *	* 4 *	* 191 *	* 26 *	* 2,000 *	* 1,951 *	* 21 *	* 21 *	* 21 *	* 21 *	* 21 *	* 21 *	* 17,905 *	* 29,630 *	
ACTUAL(C)*	* 9,532 *	* 4 *	* 190 *	* 26 *	* 2,000 *	* 1,951 *	* 21 *	* 21 *	* 21 *	* 21 *	* 21 *	* 21 *	* 17,905 *	* 11,703 *	
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 HWQ996	Harper Street Yard Bulkhead Renovation						
CONS	001 CONSTRUCTION		8,000	0	06/12		
841 FACLUMP	LUMP SUM FOR FACILITIES						DEVSCOPE 06/10 05/11
DSGN	004 DESIGN		160	0	06/14		
DSGN	005 DESIGN		1,449	0	06/15		
CONS GE	015 CONSTRUCTION	GENERAL	28,970	0	06/13		
DSGN	034 DESIGN		1,218	0	06/13		
DSGN	035 DESIGN		2,000	0	06/16		
DSGN	039 DESIGN		3,000	0	06/17		
DSGN	044 DESIGN		3,050	0	06/18		
DSGN	045 DESIGN		3,050	0	06/19		
DSGN	098 DESIGN		3,154	0	06/20		
DSGN	099 DESIGN		3,214	0	06/21		
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION						DEVSCOPE 06/11 09/11
CONS	001 CONSTRUCTION		3,000	0	06/13		
CONS	002 CONSTRUCTION		2,615	0	06/14		
841 HWHARPERD	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT						
DSGN	001 DESIGN		370	0	06/14		
CONS	002 CONSTRUCTION		6,630	0	06/15		
841 HWKF029	FLATLANDS YARD REHABILITATION						DEVSCOPE 05/11 08/11
DSGN	001 DESIGN		800	0	06/13		
CONS	002 CONSTRUCTION		8,280	0	06/14		
841 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE						DEVSCOPE 06/09 09/09
CONS	001 CONSTRUCTION		1,000	0	06/13		
841 HWQF030	WASTE WATER REMEDIATION AT HARPER STREET-ASPHALT PL&YARD						
CONS	001 CONSTRUCTION		1,700	0	06/13		
DSGN	002 DESIGN		300	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQF037 CONS	CLOSE CIRCUIT TV FOR HARPER ST YARD 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	08/08	12/08
850 HWKF2007 CONS IFSP	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	9,500 500	0 0	08/11 06/12	PROJSTRT	08/08	03/10
850 HWPLANT CO#: A1 IFSP	CONSTRUCTION OF A NEW ASPHALT PLANT 021 IFA CONSTRUCTION SUPERVIS	600	0	07/11			
850 HWQF027C CO#: R3 DSGN CO#: R4 DSGN CONS CO#: R2 CONS CO#: EE IFDS IFSP	HARPER STREET YARD RENOVATION 001 DESIGN 001 DESIGN GE 002 CONSTRUCTION GE 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	177 14 6,167 2,385 350 600	0 0 0 0 0 0	06/12 06/13 06/13 06/12 06/12 06/13	PROJSTRT	11/08	11/08
850 HWQF028 CO#: 08 IFSP CO#: R8 CONS CO#: R4 EQFN CO#: R6 EQFN CONS	SUNRISE YARD AS ELEC PLUMB HVAC 017 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION 022 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 026 CONSTRUCTION	785 32 11 4 4	0 0 0 0 0	06/12 06/12 06/13 06/12 06/12	DEVSCOPE	04/97	07/97
850 HWQF2002 CONS CO#: R8 CONS CO#: R9 CONS CO#: 08 CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: 12 CONS CO#: 03 IFSP CO#: BL CONS CO#: 05 IFDS DSGN	Demolition of Three Buildings at the Glendale Yard 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 IFA DESIGN 008 DESIGN	500 10 26 32 40 2 21 38 150 30 300 13	0 0 0 0 0 0 0 0 0 0 0 0	06/13 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/13 06/12 06/12			
850 HWQF2002T CONS	SYBILLA STREET FACILITY RENOVATION 001 CONSTRUCTION	1,500	0	06/13	PROJSTRT	02/08	02/08
850 HWXF2000 CONS	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE 006 CONSTRUCTION	1,949	0	06/12			

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

BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS															
AVAILABLE BALANCE AS OF: 02/29/12		\$41,556,129.84		(CITY)					\$2.12 (NON-CITY)										
CONTRACT LIABILITY:		\$295,843.94		(CITY)					\$.02- (NON-CITY)										
ITD EXPENDITURES:		\$45,585,501.87		(CITY)					\$1,475,191.90 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		32,286	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		22 *	135 *	3 *		11 *	93 *	61 *	1,714 *		22 *		517 *	2,578	
FORCST(C)*		22 *	47 *	91 *		11 *	75 *	61 *	1,703 *		33 *		535 *	2,578	
ACTUAL(C)*		21 *	47 *	88 *		9 *	67 *	56 *	1,693 *					1,980	
PLAN (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 HWR61A		LAND ACQUISITION, CITYWIDE						
CO#: A		SITE AQ 004 SITE ACQUISITION	50	0	06/12			
850 HD-153C1		EDGEMERE (PHASE C1)					DEVSCOPE 07/02	09/02
CO#: P		SITE AQ 004 SITE ACQUISITION	607	0	08/12			
CO#: Q		SITE AQ 004 SITE ACQUISITION	23	0	08/11			
CO#: R		SITE AQ 004 SITE ACQUISITION	2	0	09/11			
CO#: A		SITE AQ 016 SITE ACQUISITION	1	0	09/11			
CO#: B		SITE AQ 016 SITE ACQUISITION	12	0	07/11			
CO#: C		SITE AQ 016 SITE ACQUISITION	2	0	07/11			
CO#: A		SITE AQ 017 SITE ACQUISITION	7	0	07/11			
CO#: B		SITE AQ 017 SITE ACQUISITION	1	0	07/11			
CO#: C		SITE AQ 017 SITE ACQUISITION	9	0	11/11			
CO#: D		SITE AQ 017 SITE ACQUISITION	2	0	11/11			
CO#: E		SITE AQ 017 SITE ACQUISITION	9	0	12/11			
CO#: F		SITE AQ 017 SITE ACQUISITION	2	0	12/11			
CO#: G		SITE AQ 017 SITE ACQUISITION	16	0	12/11			
CO#: H		SITE AQ 017 SITE ACQUISITION	3	0	12/11			
CO#: I		SITE AQ 017 SITE ACQUISITION	15	0	12/11			
CO#: J		SITE AQ 017 SITE ACQUISITION	3	0	12/11			
CO#: K		SITE AQ 017 SITE ACQUISITION	1	0	12/11			
CO#: L		SITE AQ 017 SITE ACQUISITION	1	0	12/11			
CO#: M		SITE AQ 017 SITE ACQUISITION	12	0	12/11			
CO#: N		SITE AQ 017 SITE ACQUISITION	2	0	12/11			
CO#: O		SITE AQ 017 SITE ACQUISITION	12	0	01/12			
CO#: P		SITE AQ 017 SITE ACQUISITION	2	0	01/12			
CO#: Q		SITE AQ 017 SITE ACQUISITION	2	0	01/12			
CO#: R		SITE AQ 017 SITE ACQUISITION	2	0	01/12			
CO#: S		SITE AQ 017 SITE ACQUISITION	1	0	01/12			
CO#: T		SITE AQ 017 SITE ACQUISITION	13	0	01/12			
CO#: U		SITE AQ 017 SITE ACQUISITION	2	0	01/12			
CO#: V		SITE AQ 017 SITE ACQUISITION	18-	0	01/12			
CO#: W		SITE AQ 017 SITE ACQUISITION	1-	0	01/12			
			7	0	01/12			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: X	SITE AQ 017 SITE	ACQUISITION	2	0	01/12		
CO#: Y	SITE AQ 017 SITE	ACQUISITION	35	0	01/12		
CO#: Z	SITE AQ 017 SITE	ACQUISITION	4	0	01/12		
CO#: ZA	SITE AQ 017 SITE	ACQUISITION	2	0	02/12		
CO#: ZB	SITE AQ 017 SITE	ACQUISITION	1	0	02/12		
CO#: Z1	SITE AQ 017 SITE	ACQUISITION	1	0	02/12		
CO#: Z2	SITE AQ 017 SITE	ACQUISITION	1	0	02/12		
CO#: Z3	SITE AQ 017 SITE	ACQUISITION	18	0	02/12		
CO#: Z4	SITE AQ 017 SITE	ACQUISITION	3	0	02/12		
CO#: Z5	SITE AQ 017 SITE	ACQUISITION	1	0	02/12		
CO#: Z6	SITE AQ 017 SITE	ACQUISITION	26	0	02/12		
CO#: Z7	SITE AQ 017 SITE	ACQUISITION	5	0	02/12		
CO#: Z8	SITE AQ 017 SITE	ACQUISITION	23	0	02/12		
CO#: Z9	SITE AQ 017 SITE	ACQUISITION	4	0	02/12		
850 HD-153C2	EDGEEMERE (PHASE C2)						
	SITE AQ 005 SITE	ACQUISITION	2,084	0	08/12	DEVSCOPE	03/08 05/08
850 HWC988M1	AMBOY RD & ANNADALE RD						
	SITE AQ 007 SITE	ACQUISITION	1,080	0	08/12	DEVSCOPE	03/08 05/08
	SITE AQ 020 SITE	ACQUISITION	4	0	04/12		
	SITE AQ 024 SITE	ACQUISITION	65	0	08/11		
	SITE AQ 025 SITE	ACQUISITION	47	0	08/11		
	SITE AQ 027 SITE	ACQUISITION	11	0	02/12		
CO#: A	SITE AQ 027 SITE	ACQUISITION	1,494	0	02/12		
CO#: B	SITE AQ 027 SITE	ACQUISITION	108	0	02/12		
CO#: C	SITE AQ 027 SITE	ACQUISITION	13	0	02/12		
CO#: D	SITE AQ 027 SITE	ACQUISITION	1	0	02/12		
850 HWC988M2	AMBOY RD & ARDEN AVE						
	SITE AQ 008 SITE	ACQUISITION	500	0	08/12	DEVSCOPE	03/08 05/08
850 HWD105-03	LIBRARY LANE PROJECT						
	SITE AQ 008 SITE	ACQUISITION	420	0	06/13	DEVSCOPE	06/05 09/05
850 HWK1148	JEWEL STREET AREA						
	SITE AQ 011 SITE	ACQUISITION	1,000	0	06/15	DEVSCOPE	05/03 08/03
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						
	SITE AQ 013 SITE	ACQUISITION	18	0	04/12	DEVSCOPE	05/03 08/03
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II						
	SITE AQ 008 SITE	ACQUISITION	1,500	0	06/13	DEVSCOPE	07/04 09/04
850 HWQ411B	94TH STREET, ETC , QUEENS						
	SITE AQ 016 SITE	ACQUISITION	15,361	0	12/12	DEVSCOPE	03/08 06/08
	SITE AQ 027 SITE	ACQUISITION	197	0	06/12		
	SITE AQ 028 SITE	ACQUISITION	270	0	06/12		
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons						
	SITE AQ 003 SITE	ACQUISITION	650	0	12/12		
	SITE AQ 012 SITE	ACQUISITION	1,083	0	12/12		



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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWQ662B	Springfield Gardens							
	SITE AQ 003 SITE	ACQUISITION	650	0	12/12			
	SITE AQ 005 SITE	ACQUISITION	1,083	0	12/12			
850 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS							
	SITE AQ 012 SITE	ACQUISITION	135	0	08/12			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						DEVSCOPE 02/09	05/09
	SITE AQ 013 SITE	ACQUISITION	408	0	08/12			
CO#: B	SITE AQ 017 SITE	ACQUISITION	1	0	02/12			
CO#: C	SITE AQ 017 SITE	ACQUISITION	1	0	02/12			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						DEVSCOPE 02/12	05/12
	SITE AQ 009 SITE	ACQUISITION	447	0	06/13			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE						DEVSCOPE 06/03	08/03
	SITE AQ 008 SITE	ACQUISITION	8	0	08/12			
	SITE AQ 013 SITE	ACQUISITION	69	0	08/12			
CO#: A	SITE AQ 020 SITE	ACQUISITION	18	0	12/11			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE							
	SITE AQ 001 SITE	ACQUISITION	500	0	06/13			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD						DEVSCOPE 02/08	05/08
	SITE AQ 006 SITE	ACQUISITION	1,277	0	08/12			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION						DEVSCOPE 05/03	08/03
	SITE AQ 016 SITE	ACQUISITION	3,640	0	06/13			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE 02/07	05/07
	SITE AQ 018 SITE	ACQUISITION	1,452	0	06/22			
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						DEVSCOPE 07/09	09/09
	SITE AQ 011 SITE	ACQUISITION	784	0	12/12			

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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 02/29/12 \$3,191,137.77 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$284,013.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,638,198.44 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		3,164			1,165	5,010		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05 08/05
DSGN PD 001 DESIGN	487	0	08/12		
DSGN FD 002 DESIGN	478	0	08/12		
CNSP SU 003 CONSTRUCTION SUPERVISION	683	0	06/22		
CONS RD 004 CONSTRUCTION	11,265	0	06/22		
CO#: A1 IFDS 601 IFA DESIGN	70	0	07/11		
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04 08/04
DSGN TD 002 DESIGN	200	0	08/12		
CNSP SU 003 CONSTRUCTION SUPERVISION	180	0	06/14		
CONS RD 004 CONSTRUCTION	4,830	0	06/14		
IFSP 010 IFA CONSTRUCTION SUPERVIS	180	0	07/12		
CO#: AF IFDS 011 IFA DESIGN	150	0	01/12		

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 02/29/12 \$78,057,371.35 (CITY) \$33,001,848.43 (NON-CITY)																			
CONTRACT LIABILITY: \$103,463,987.98 (CITY) \$8,193,705.29 (NON-CITY)																			
ITD EXPENDITURES: \$960,525,499.93 (CITY) \$16,962,522.84 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		31,443	*	40,537	*	23,923	*	21,627	*	(C)*		63,215	*	40,414	*	23,923	*	21,627	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		19,837	*	6,335	*	4,500	*	4,500	*	(N)*		8,092	*	9,254	*	4,500	*	4,500	*

MGN PROJECT		FY 2012																		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST CONS	903	727	684	457	1,855	447	1,646	812	3,078	26,447	176	5,603	42,835	6	0	06/12	DSGN	07/00	07/00
801	HWQ662D CONS	209	948	606	974	1,708	356	1,127	302	3,108	27,567	176	5,754	42,835	309	0	06/12			
801	HWQ662D1 CONS	208	944	604	971	1,706	354	507	260					5,553	0	159	06/12			
841	HBM1212 CONS														92	0	06/12	DEVSCOPE	07/05	06/06
841	HWMMCURB CONS	407	3,108	2,483									19,102	28,730	0	300	06/12	DEVSCOPE	06/11	09/11
	CONS	1	2,312	3,279		400							19,108	28,730	0	100	06/12			
	ACTUAL(N)*		2,310	3,277		400								5,988	0	200	06/12			
841	HWMMCURSD CONS														0	250	06/12	DEVSCOPE	06/11	09/11
	CONS														0	70	06/12			
	CONS														0	58	06/12			
	CONS														0	60	06/12			
	CONS														0	50	06/12			
	CONS														0	60	06/12			
	CONS														0	95	06/12			
	CONS														0	20	06/12			
	CONS														0	100	06/12			
	CONS														0	200	06/12			
841	HWMMPEDSW CONS														0	50	06/12	DEVSCOPE	06/11	09/11
	CONS														0	210	06/12			
841	HWMMPEN1 CONS														0	100	06/12	DEVSCOPE	06/11	09/11
	CONS														0	169	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION			0	291	06/12		
	CONS 004 CONSTRUCTION			0	105	06/12		
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN						DEVSCOPE	06/11 09/11
	CONS 001 CONSTRUCTION			0	310	06/12		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/09 09/09
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	1,101	06/12		
	CONS 004 CONSTRUCTION			0	5,113	06/12		
	CONS RA 005 CONSTRUCTION	PEDESTRIAN RAMPS		0	231	06/12		
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/09 09/09
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	2,512	06/12		
	CONS 005 CONSTRUCTION			0	5,571	06/12		
	CONS RA 006 CONSTRUCTION	PEDESTRIAN RAMPS		0	510	06/12		
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	753	06/12		
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	100	06/12		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	84	06/12		
841 HMMWTC A11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10 09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		0	24	06/12		
	CONS RA 004 CONSTRUCTION	PEDESTRIAN RAMPS		0	36	06/12		
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY						DEVSCOPE	06/11 09/11
	CONS 004 CONSTRUCTION			0	75	06/13		
	CONS 005 CONSTRUCTION			0	100	06/13		
	CONS 007 CONSTRUCTION			0	94	06/13		
	CONS 008 CONSTRUCTION			0	310	06/13		
	CONS 009 CONSTRUCTION			0	25	06/13		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						DEVSCOPE	07/11 09/11
	CONS 800 CONSTRUCTION			10	0	06/14		
841 HWPL20006	PRIOR NOTICE SIDEWALK(SIM)							
	CONS GE 008 CONSTRUCTION	GENERAL		18,319	4,500	06/13		
	CONS 009 CONSTRUCTION			20,000	4,500	06/14		
	CONS 010 CONSTRUCTION			20,000	4,500	06/15		
	CONS 011 CONSTRUCTION			20,000	4,500	06/16		
	CONS 012 CONSTRUCTION			20,000	4,500	06/17		
	CONS 013 CONSTRUCTION			20,000	4,500	06/18		
	CONS 014 CONSTRUCTION			20,000	4,500	06/19		
	CONS 016 CONSTRUCTION			19,400	4,500	06/20		
	CONS 017 CONSTRUCTION			20,000	4,500	06/21		
	CTGY 018 CONTINGENCY			6,000	1,000	06/12		
	CTGY 019 CONTINGENCY			0	5,000	06/13		
841 HWQ662F	Springfield Gardens Phase V							
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		190	0	06/17		
	CONS WA 005 CONSTRUCTION	SIDEWALKS		570	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05 05/06
	CONS WA 010 CONSTRUCTION	SIDEWALKS		2,935	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS RA 013 CONSTRUCTION	PEDESTRIAN RAMPS	675	0	06/15		
841 HWSWINSP	SIDEWALK INSPECTION PROGRAM(SIM)						
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/12		
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/12		
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/22		
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)						
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,000	0	06/12		
	DSGN TD 005 DESIGN	TOTAL DESIGN	358	0	06/12		
850 HD-161C	GATEWAY ESTATE - PHASE C					DEVSCOPE	03/07 05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	70	0	06/13		
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07 06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/13		
850 HWCBLSTN1	Granite Block Replacement(SIM)					DEVSCOPE	08/05 11/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	4,200	06/14		
CO#: BE IFDS DS 600	IFA DESIGN	DESIGN	100	0	07/11		
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14,317	0	06/13		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	20,000	0	06/14		
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE(SIM)						
CO#: A CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	01/12		
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)					DEVSCOPE	02/09 05/09
CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	265	0	01/12		
CO#: AD IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	610	0	02/12		
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE					DEVSCOPE	08/10 11/10
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	1,748	09/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	252	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/11		
850 HWC988M1	AMBOY RD & ANNADALE RD					DEVSCOPE	03/08 05/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	10/11		
	CONS WA 016 CONSTRUCTION	SIDEWALKS	57	0	10/11		
850 HWD105-03	LIBRARY LANE PROJECT					DEVSCOPE	06/05 09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/13		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	580	06/13		
	DSGN TD 007 DESIGN	TOTAL DESIGN	0	400	07/11		
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET					DEVSCOPE	07/11 09/11
	CONS 002 CONSTRUCTION		48	0	06/13		
850 HWKP167	RECON OF CLINTON ST , HAMILTON AVE/SMITH ST , BK					DEVSCOPE	05/00 08/00
CO#: D CONS WA 006	CONSTRUCTION	SIDEWALKS	19-	0	01/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
	CONS WA DC3 CONSTRUCTION	SIDEWALKS		454	0	09/11			
	CONS RM DC4 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		215	0	09/11			
	CONS WA 009 CONSTRUCTION	SIDEWALKS		2	0	06/12			
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		89	0	04/12			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03	08/03
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		404	0	06/22			
	CONS WA 019 CONSTRUCTION	SIDEWALKS		1,604	0	06/22			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						DEVSCOPE	02/10	05/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		393	0	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		120	0	06/22			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						DEVSCOPE	07/08	10/08
	CONS WA 003 CONSTRUCTION	SIDEWALKS		1,446	0	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		564	0	06/22			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS		573	0	06/22			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		300	0	06/22			
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		93	0	06/22			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST						DEVSCOPE	07/10	09/10
	CONS WA 003 CONSTRUCTION	SIDEWALKS		143	0	06/22			
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		8	0	06/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	SIDEWALKS		2,764	0	06/22			
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		174	0	06/22			
850 HWK639W	RECON: TILLARY STREET						DEVSCOPE	05/05	08/05
	CONS 006 CONSTRUCTION			195	0	06/13			
	CONS WA 011 CONSTRUCTION	SIDEWALKS		805	0	06/13			
	CONS WA 012 CONSTRUCTION	SIDEWALKS		158	0	06/13			
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03	08/03
CO#: A	CONS WA 009 CONSTRUCTION	SIDEWALKS		6	0	07/11			
CO#: A	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		6	0	07/11			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS		588	0	06/22			
	CONS WA 005 CONSTRUCTION	SIDEWALKS		207	0	06/22			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						DEVSCOPE	05/05	08/05
	CONS WA 006 CONSTRUCTION	SIDEWALKS		277	0	06/22			
	CONS WA 007 CONSTRUCTION	SIDEWALKS		303	0	06/22			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN						DEVSCOPE	05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS		1,000	0	06/22			
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS		156	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION	1,626	0	06/22			
	CONS WA 009 CONSTRUCTION	375	0	06/22			
850 HWMP2012	TIMES SQUARE				DEVSCOPE	05/05	08/05
	CONS WA 004 CONSTRUCTION	584	0	06/13			
	CONS RM 005 CONSTRUCTION	201	0	06/13			
850 HWMP2017	WADSWORTH TERRACE				DEVSCOPE	02/12	06/12
	CONS RM 004 CONSTRUCTION	10	0	06/13			
	CONS WA 005 CONSTRUCTION	232	0	06/13			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	0	287	06/13			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: A	CONS RM 005 CONSTRUCTION	0	28	04/12			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS RM 004 CONSTRUCTION	0	6	07/11			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	0	77	06/14			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	0	45	06/13			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION	0	77	06/14			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	0	142	06/14			
	CONS RM 005 CONSTRUCTION	0	30	06/14			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: B	CONS RM 005 CONSTRUCTION	1	0	07/11			
CO#: B	CONS RM 006 CONSTRUCTION	0	1	07/11			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: AC	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS WA 006 CONSTRUCTION	300	0	06/22			
	CONS RM 007 CONSTRUCTION	45	0	06/22			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: B	CONS WA 008 CONSTRUCTION	63	0	07/11			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	0	216	06/14			
	CONS RM 004 CONSTRUCTION	0	12	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 804 CONSTRUCTION	28	0	06/13			
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 804 CONSTRUCTION	4	0	06/13			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 801 CONSTRUCTION	8	0	12/12			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 803 CONSTRUCTION	4	0	12/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 804 CONSTRUCTION	14	0	06/13			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 804 CONSTRUCTION	8	0	06/13			
850 HWP2005M CO#: A CNSP	CITYWIDE PED RAMPS - MANHATTAN SU 008 CONSTRUCTION SUPERVISION	126	0	01/12			
850 HWP2006KC CO#: B CONS CO#: B4 IFSP	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM) RM 003 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	49 285	0 0	03/12 06/12			DEVSCOPE 01/06 04/06
850 HWP2006QC CO#: G CONS CO#: H CONS CO#: I CONS CO#: A CNSP	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM) RM 003 CONSTRUCTION RM 003 CONSTRUCTION RM 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	5 20 49 5	0 0 0 0	07/11 07/11 07/11 01/12			DEVSCOPE 01/05 04/05
850 HWP2008Q CNSP	CITYWIDE PED RAMPS - QUEENS(SIM) SU 002 CONSTRUCTION SUPERVISION	95	0	06/12			DEVSCOPE 11/06 02/07
850 HWP2009K CO#: A CNSP CO#: AB IFDS CO#: A1 IFSP	CITYWIDE PED RAMPS - BROOKLYN(SIM) SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	215 280 150	0 0 0	07/11 06/12 06/12			DEVSCOPE 02/08 05/08
850 HWP2009MX CO#: AC IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) SU 602 IFA CONSTRUCTION SUPERVIS	475	0	06/12			DEVSCOPE 02/08 05/08
850 HWP2009Q CO#: AD IFSP	CITYWIDE PED RAMPS - QUEENS (SIM) SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/12			DEVSCOPE 02/08 05/08
850 HWP2010CW IFSP	CITYWIDE PED RAMPS - CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	272	0	07/12			DEVSCOPE 05/08 07/08
850 HWP2010MX CO#: A CNSP CONS CONS CNSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX SU 002 CONSTRUCTION SUPERVISION RM 004 CONSTRUCTION RM 005 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	817 1,544 2,182 218	0 0 0 0	03/12 04/12 04/12 04/12			DEVSCOPE 05/09 08/09



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		286	0	07/11		
850 HWP2010R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	06/09 09/09
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		529	0	02/12		
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		176	0	05/12		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		510	0	06/12		
850 HWP2011K	CITYWIDE PED RAMPS - BROOKLYN						DEVSCOPE	06/08 09/08
	DSGN TD 001 DESIGN	TOTAL DESIGN		245	0	08/12		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		123	0	08/13		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/12		
850 HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN						DEVSCOPE	02/10 05/10
	DSGN TD 001 DESIGN	TOTAL DESIGN		482	0	08/12		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		33	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	08/12		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		180	0	01/12		
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	01/10 04/10
	DSGN TD 001 DESIGN	TOTAL DESIGN		300	0	08/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	08/12		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,273	0	04/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		327	0	08/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		375	0	06/12		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		180	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	08/12		
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	01/10 04/10
	DSGN TD 001 DESIGN	TOTAL DESIGN		427	0	08/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		453	0	04/12		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		187	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	08/12		
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	07/11 09/11
	DSGN TD 001 DESIGN	TOTAL DESIGN		289	0	08/12		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,891	0	12/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		289	0	12/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		145	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	10/11		
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	07/11 09/11
	DSGN TD 001 DESIGN	TOTAL DESIGN		500	0	08/12		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		5,000	0	12/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	12/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		250	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	10/11		
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND						DEVSCOPE	07/11 09/11
	DSGN TD 001 DESIGN	TOTAL DESIGN		373	0	08/12		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,723	0	12/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		372	0	12/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		186	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		186	0	10/11		

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850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	08/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	10/11		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						
	DSGN TD 001 DESIGN	TOTAL DESIGN	500	0	08/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	10/11		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE 05/03	08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS	261	0	06/22		
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road						
	CONS 002 CONSTRUCTION		193	0	06/13		
	CONS 003 CONSTRUCTION		26	0	06/13		
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05	08/05
	CONS WA 005 CONSTRUCTION	SIDEWALKS	313	0	06/22		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	313	0	06/15		
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
	CONS WA 005 CONSTRUCTION	SIDEWALKS	65	0	06/14		
	CONS WA 008 CONSTRUCTION	SIDEWALKS	145	0	06/14		
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE 03/10	05/10
	CONS WA 007 CONSTRUCTION	SIDEWALKS	800	0	06/22		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	640	0	06/22		
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	890	0	06/13		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2,102	0	06/13		
	CONS WA 025 CONSTRUCTION	SIDEWALKS	410	0	06/13		
	CONS RM 026 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	06/13		
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22		
850 HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE 03/11	06/11
	CONS WA 006 CONSTRUCTION	SIDEWALKS	30	0	06/22		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	SIDEWALKS	1,292	0	06/22		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	354	0	06/22		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03	11/03
	CONS WA 007 CONSTRUCTION	SIDEWALKS	360	0	06/16		
	CONS WA 009 CONSTRUCTION	SIDEWALKS	120	0	06/16		
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE 02/09	05/09
	CONS WA 005 CONSTRUCTION	SIDEWALKS	51	0	06/12		
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/12		

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850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	14	0	06/14		
	CONS WA 003 CONSTRUCTION	SIDEWALKS	22	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION		60	0	06/13		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE						
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/14		
	CONS WA 005 CONSTRUCTION	SIDEWALKS	125	0	06/14		
850 HWR1132B	SOUTH BEACH AREA PHASE II					DEVSCOPE	07/00 10/00
	CONS WA 005 CONSTRUCTION	SIDEWALKS	1,277	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	379	0	06/22		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					DEVSCOPE	05/04 08/04
	CONS WA 007 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					DEVSCOPE	03/09 06/09
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV					DEVSCOPE	03/10 06/10
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION	SIDEWALKS	525	0	06/22		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	300	0	06/22		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC					DEVSCOPE	05/04 08/04
	CONS WA 006 CONSTRUCTION	SIDEWALKS	220	0	06/22		
850 HWR890	WOODROW RD					DEVSCOPE	05/05 08/05
	CONS WA 009 CONSTRUCTION	SIDEWALKS	860	0	06/16		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	287	0	06/16		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD					DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION	SIDEWALKS	498	0	06/20		
	CONS WA 010 CONSTRUCTION	SIDEWALKS	300	0	06/20		
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION					DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	205	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	21	0	06/22		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD					DEVSCOPE	05/03 08/03
	CONS WA 009 CONSTRUCTION	SIDEWALKS	438	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	117	0	06/22		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE					DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION	SIDEWALKS	225	0	06/22		
	CONS WA 007 CONSTRUCTION	SIDEWALKS	90	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			100	0	07/11		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/11		
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			100	0	07/11		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/11		
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			100	0	07/11		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/11		
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			100	0	07/11		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/11		
850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			100	0	07/11		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/11		
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI								
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN			100	0	07/11		
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	07/11		
850 HWS2002X	PRIOR NOTICE SIDEWALKS - BRONX								DEVSCOPE 07/01 09/01
CO#: AD IFSP	011 IFA CONSTRUCTION SUPERVIS				35	0	01/12		
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)								
CO#: AB IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	02/12		
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN								
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS				50	0	06/12		
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)								DEVSCOPE 06/08 09/08
CO#: C CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			86	0	07/11		
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)								
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			52	0	06/12		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)								
CO#: AD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	07/11		
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)								
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			126	0	11/11		
CO#: AB IFDS	FD 601 IFA DESIGN	FINAL DESIGN			180	0	06/12		
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)								DEVSCOPE 02/09 05/09
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			142	0	11/11		
850 HWS2010M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)								DEVSCOPE 02/09 05/09
CO#: A CONS	WA 001 CONSTRUCTION	SIDEWALKS			123	0	04/12		
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			180	0	04/12		
CO#: A CONS	RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS			11	0	04/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)							DEVSCOPE	02/09 05/09
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		244	0	12/11			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		102	0	02/12			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/12			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/12			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		186	0	07/11			
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)							DEVSCOPE	02/09 05/09
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	07/11			
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)							DEVSCOPE	02/09 05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		153	0	12/11			
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)							DEVSCOPE	12/09 03/10
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS		127	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		729	0	11/11			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		88	0	06/12			
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	310	06/12			
	CTGY 005 CONTINGENCY			5,000	0	07/11			
	CONS WA 006 CONSTRUCTION	SIDEWALKS		0	735	09/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		182	0	06/13			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/12			
850 HWS2011K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)							DEVSCOPE	12/09 03/10
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS		138	0	08/11			
CO#: B	CONS WA 001 CONSTRUCTION	SIDEWALKS		132	0	03/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		693	0	11/11			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		13	0	06/12			
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	796	08/11			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/12			
850 HWS2011M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)							DEVSCOPE	12/09 03/10
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS		92	0	08/11			
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	529	08/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		113	0	06/13			
850 HWS2011Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)							DEVSCOPE	12/09 03/10
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS		147	0	08/11			
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	847	08/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/13			
850 HWS2011R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)							DEVSCOPE	12/09 03/10
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS		54	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		406	0	08/12			
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	308	08/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		157	0	06/12			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		85	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/13			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	01/12			
850 HWS2011X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)							DEVSCOPE	12/09 03/10
CO#: A	CONS WA 001 CONSTRUCTION	SIDEWALKS		108	0	08/11			
	CONS WA 004 CONSTRUCTION	SIDEWALKS		0	624	08/11			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	128	0	06/13		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/12		
850	HWS2012CW	PRIOR NOTICE SIDEWALKS - CITYWIDE						DEVSCOPE	07/10 09/10
	CONS WA 001 CONSTRUCTION			SIDEWALKS	0	2,375	04/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	628	04/12		
	CONS RM 003 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	223	0	04/12		
	CONS WA 004 CONSTRUCTION			SIDEWALKS	0	806	08/12		
	CTGY WA 005 CONTINGENCY			SIDEWALKS	0	10,000	06/13		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	160	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	160	0	07/11		
850	HWS2012K	PRIOR NOTICE SIDEWALKS - BROOKLYN						DEVSCOPE	07/10 09/10
	CONS WA 001 CONSTRUCTION			SIDEWALKS	4,930	0	04/12		
	CONS WA 002 CONSTRUCTION			SIDEWALKS	0	150	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	665	0	08/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	23	08/12		
	CONS RM 005 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	127	0	04/12		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	262	0	07/11		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	262	0	07/11		
850	HWS2012M	PRIOR NOTICE SIDEWALKS - MANHATTAN						DEVSCOPE	07/10 09/10
	CONS WA 001 CONSTRUCTION			SIDEWALKS	2,774	0	04/12		
	CONS WA 002 CONSTRUCTION			SIDEWALKS	0	150	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	565	0	08/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	23	08/12		
	CONS RM 005 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	201	0	04/12		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	148	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	148	0	07/11		
850	HWS2012Q	PRIOR NOTICE SIDEWALKS - QUEENS						DEVSCOPE	07/10 09/10
	CONS WA 001 CONSTRUCTION			SIDEWALKS	5,125	0	04/12		
	CONS WA 002 CONSTRUCTION			SIDEWALKS	0	149	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	654	0	08/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	23	08/12		
	CONS RM 005 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	217	0	04/12		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	262	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	262	0	07/11		
850	HWS2012R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						DEVSCOPE	07/10 09/10
	CONS WA 001 CONSTRUCTION			SIDEWALKS	1,600	0	04/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	430	0	08/12		
	CONS RM 003 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	149	0	04/12		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	91	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91	0	07/11		
850	HWS2012X	PRIOR NOTICE SIDEWALKS - BRONX						DEVSCOPE	07/10 09/10
	CONS WA 001 CONSTRUCTION			SIDEWALKS	2,581	0	04/12		
	CONS WA 002 CONSTRUCTION			SIDEWALKS	0	150	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	558	0	08/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	23	08/12		
	CONS RM 005 CONSTRUCTION			CONTRACT PEDESTRIAN RAMPS	229	0	04/12		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	145	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	145	0	07/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 9	0	06/13	DEVSCOPE	06/05	09/05
850 HWXFPLZ	FORDHAM PLAZA CONS RM 007 CONSTRUCTION CONS WA 008 CONSTRUCTION CONS WA 009 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS SIDEWALKS 0 0 81	96 30 0	06/13 06/13 06/13	DEVSCOPE	07/10	09/10
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS RM 012 CONSTRUCTION CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS 0 1	4 0	08/11 08/11	DEVSCOPE	06/09	10/09
850 HWXP093A	RECON OF PRATT AVE CO#: A CONS WA 007 CONSTRUCTION	SIDEWALKS 21	0	03/12	DEVSCOPE	12/95	03/96
850 HWXP093B	RECON OF BOLLER AVE CONS WA 004 CONSTRUCTION CONS RM 005 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 96 33	0 0	06/22 06/22	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS WA 006 CONSTRUCTION CONS RM 007 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 600 114	0 0	06/13 06/13	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS WA 008 CONSTRUCTION CONS RM 010 CONSTRUCTION	SIDEWALKS CONTRACT PEDESTRIAN RAMPS 160 45	0 0	06/22 06/22	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION	SIDEWALKS 600	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 304 82	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
850 HWX421AW	PENNYFIELD AVE AREA CONS WA 010 CONSTRUCTION CONS PR 012 CONSTRUCTION CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION	SIDEWALKS SPRINKLER SYSTEMS CONTRACT PEDESTRIAN RAMPS SIDEWALKS 1,135 318 92 817	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	05/05	08/05
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONS WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS SIDEWALKS 143 269	0 0	06/13 06/13	DEVSCOPE	03/10	06/10
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: A CONS WA 005 CONSTRUCTION CO#: B CONS WA 005 CONSTRUCTION CO#: C CONS RM 006 CONSTRUCTION	SIDEWALKS SIDEWALKS CONTRACT PEDESTRIAN RAMPS 57 64 29	0 0 0	07/11 07/11 07/11	DEVSCOPE	08/04	10/04
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS RM 013 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS 138	0	03/12	DEVSCOPE	06/09	08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS RM 011 CONSTRUCTION	1,741	0	03/12	DEVSCOPE	02/10	05/10
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONS RM 021 CONSTRUCTION	72	0	03/12	DEVSCOPE	01/11	03/11
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS RM 010 CONSTRUCTION	85	0	03/12	DEVSCOPE	01/11	03/11
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS CONS RM 006 CONSTRUCTION	338	0	12/12	DEVSCOPE	03/11	06/11
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS RM 009 CONSTRUCTION	126	0	02/12	DEVSCOPE	06/09	09/09
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS RM 019 CONSTRUCTION CONS WA 020 CONSTRUCTION	212 24	0 0	01/12 01/12	DEVSCOPE	02/08	05/08
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS RM 008 CONSTRUCTION	378	0	01/12	DEVSCOPE	07/10	09/10
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS RM 012 CONSTRUCTION	239	0	01/12	DEVSCOPE	06/08	03/09
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CONS RM 011 CONSTRUCTION	254	0	01/12	DEVSCOPE	02/09	05/09
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN CO#: A CONS RM 003 CONSTRUCTION CONS RM 008 CONSTRUCTION	195 3	0 0	04/12 06/12	DEVSCOPE	07/08	09/08
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS CONS RM 004 CONSTRUCTION	30	0	02/12	DEVSCOPE	06/11	08/11
850 SECBRPQ04	Rebuild existing catch basins, Queens CONS RM 004 CONSTRUCTION	52	0	06/12	DEVSCOPE	07/10	09/10
850 SECBRPQ05	Installation of new catch basins and recon of existing CONS RM 004 CONSTRUCTION	142	0	06/13	DEVSCOPE	07/11	09/11
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CONS RM 005 CONSTRUCTION	27	0	12/12	DEVSCOPE	02/08	05/08
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CO#: A CONS RM 006 CONSTRUCTION	265	0	01/12	DEVSCOPE	07/09	09/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: A CONS RM 016 CONSTRUCTION	14	0	10/11	DEVSCOPE	03/06	06/06
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: B CONS RM 007 CONSTRUCTION	50	0	12/11	DEVSCOPE	05/05	07/05



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002649 CO#: A	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS RM 005 CONSTRUCTION				DEVSCOPE	07/08	09/08
		9	0	10/11			
850 SEQ002658 CO#: A	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CONS RM 006 CONSTRUCTION				DEVSCOPE	07/08	09/08
		23	0	03/12			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS RM 011 CONSTRUCTION				DEVSCOPE	03/11	05/11
		61	0	12/12			
850 SEQ002667 CO#: B	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CONS WA 005 CONSTRUCTION				DEVSCOPE	07/06	09/06
		3	0	04/12			
850 SEQ002688 CO#: A CO#: B	COMBINED & SAN REPLMTS 82ND STREET, ETC... CONS RM 009 CONSTRUCTION CONS RM 009 CONSTRUCTION				DEVSCOPE	05/09	08/09
		50	0	11/11			
		7	0	02/12			
850 SEQ200447	New storm sewers installation in North Conduit Avenue CONS RM 005 CONSTRUCTION				DEVSCOPE	02/11	05/11
		13	0	12/12			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS RM 013 CONSTRUCTION				DEVSCOPE	07/10	09/10
		115	0	11/11			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION				DEVSCOPE	03/07	06/07
		47	0	10/11			
		97	0	10/11			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS RM 011 CONSTRUCTION				DEVSCOPE	07/11	09/11
		179	0	12/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS RM 010 CONSTRUCTION				DEVSCOPE	02/08	05/08
		61	0	12/12			
850 SEQ200493 CO#: A CO#: B	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS RM 010 CONSTRUCTION CONS RM 010 CONSTRUCTION				DEVSCOPE	06/10	09/10
		7	0	02/12			
		20	0	04/12			
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CONS RM 014 CONSTRUCTION CONS WA 015 CONSTRUCTION				DEVSCOPE	02/09	05/09
		97	0	07/11			
		62	0	07/11			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS RM 014 CONSTRUCTION				DEVSCOPE	02/09	05/09
		60	0	08/11			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS RM 008 CONSTRUCTION				DEVSCOPE	02/10	05/10
		99	0	12/12			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS RM 021 CONSTRUCTION CONS WA 022 CONSTRUCTION				DEVSCOPE	07/10	09/10
		111	0	07/11			
		32	0	07/11			
850 SER002247 CO#: A	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS RM 013 CONSTRUCTION				DEVSCOPE	07/09	09/09
		15	0	09/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002313	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL CONS RM 007 CONSTRUCTION	112	0	10/11	DEVSCOPE	06/09	09/09
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS RM 011 CONSTRUCTION	89	0	12/12	DEVSCOPE	07/11	09/11
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS RM 010 CONSTRUCTION	101	0	12/12	DEVSCOPE	02/08	05/08
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CO#: A CONS RM 006 CONSTRUCTION	11	0	02/12	DEVSCOPE	02/10	05/10
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS WA 007 CONSTRUCTION CONS RM 008 CONSTRUCTION	88 213	0 0	12/12 12/12	DEVSCOPE	06/10	09/10
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: A CONS RM 014 CONSTRUCTION CO#: A CONS WA 015 CONSTRUCTION	38 21	0 0	10/11 10/11	DEVSCOPE	07/07	04/08
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CONS RM 006 CONSTRUCTION CONS WA 007 CONSTRUCTION	182 33	0 0	12/12 12/12	DEVSCOPE	02/11	05/11

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BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 02/29/12 \$4,633,570.99 (CITY) \$3,100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,431,087.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,284,842.38 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		4,256			3,109	5,000		
APPROPRIATIONS (N)*	300				3,400			

COMMITMENT PLAN

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	172	*	*	*	29	*	752	953
FORCST(C)*	*	*	*	*	*	*	*	*	*	201	*	752	953
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSTEP03	STEP STREET REHABILITATION DSGN 003 DESIGN	2	0	06/12			
841 HWSTEP04	STEP STREET REHABILITATION(SIM) CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	750 5,000	0 0	06/12 06/14	DEVSCOPE	05/11	08/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10 09/10
	CONS RD 001 CONSTRUCTION	ROADWAYS 265	1,288	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF ROADWAYS 169	0	06/13		
	CONS RD 005 CONSTRUCTION	ROADWAYS 0	262	06/13		
CO#: A	DSGN TD 007 DESIGN	TOTAL DESIGN 29	0	04/12		
	CONS RD 008 CONSTRUCTION	ROADWAYS 2,175	0	06/13		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	07/11		
850 HWXS311V1	CLIFFORD PLACE STEP STREET					
	CONS RD 004 CONSTRUCTION	ROADWAYS 0	1,100	06/13		
	CONS RD 005 CONSTRUCTION	ROADWAYS 0	750	06/13		
	CONS RD 006 CONSTRUCTION	ROADWAYS 500	0	06/13		
850 HWX211T5B	RECONSTRUCTION OF STEP STREET AT EAST 183RD ST(SIM)				DEVSCOPE	05/99 08/99
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS 172	0	12/11		

BUDGET LINE: HW-242 FMS #: 841 398 GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 02/29/12	\$1,017,999.95 (CITY)	\$1,805,653.28 (NON-CITY)					
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$13,479,767.05 (CITY)	\$1,798,683.72 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS					
IFSP	008 IFA CONSTRUCTION SUPERVIS	1,018	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-274		FMS #: 841 509		GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.															
AVAILABLE BALANCE AS OF: 02/29/12				\$1,542,842.96 (CITY)								\$5,450.38 (NON-CITY)							
CONTRACT LIABILITY:				\$295,101.46 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$32,843,537.71 (CITY)								\$269,765.73 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II														
CO#: BD IFDS DS 010	IFA DESIGN DESIGN									110	0	06/12			

BUDGET LINE: HW-299		FMS #: 841 566		GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.															
AVAILABLE BALANCE AS OF: 02/29/12				\$3,539,999.55 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$149,366.86 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,971,861.59 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*	2,803	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								


MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD														
DSGN	014 DESIGN									2,803	0	06/13			



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWCRC02S	REI REQUIREMENT CONTRACT FOR SMALL PROJECTS - CITYWIDE							
	CONS GE 001 CONSTRUCTION	GENERAL	1	0	10/11			
	CONS GE 002 CONSTRUCTION	GENERAL	1	0	11/11			
	CONS GE 003 CONSTRUCTION	GENERAL	1	0	11/11			
850 HWEARC03	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/12			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/13			
	CTGY 004 CONTINGENCY		334	0	06/13			
	SVCS 008 SERVICES		167	0	06/13			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN							
	SVCS 002 SERVICES		334	0	06/14			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/13			
	CTGY 004 CONTINGENCY		334	0	06/13			
	SVCS 008 SERVICES		167	0	06/13			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/13			
	CTGY 004 CONTINGENCY		333	0	06/13			
	SVCS 008 SERVICES		167	0	06/13			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/13			
	CTGY 004 CONTINGENCY		334	0	06/13			
	SVCS 008 SERVICES		167	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 002 SERVICES		334	0	06/12			
	CTGY 004 CONTINGENCY		33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI		33	0	06/12			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS 002 SERVICES		334	0	06/13			
	CTGY 004 CONTINGENCY		334	0	06/13			
	SVCS 008 SERVICES		167	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 VAULTSURV	Vault Surveys Citywide						
	SVCS 002 SERVICES	1,000	0	06/12			
CO#: B	SVCS 008 SERVICES	1,000	0	06/12			

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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES

AVAILABLE BALANCE AS OF: 02/29/12 \$41,471,798.94 (CITY) \$57,551,000.00 (NON-CITY)

CONTRACT LIABILITY: \$93,528,080.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,638,827,687.39 (CITY) \$74,638,000.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	130,938	123,133	119,546	119,546	(C)*	125,244	123,133	119,546	119,546
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	3,681	*	*	*	(N)*	1,025	*	*	*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*130,077	*	*	*	*	*	* 2,166	* 132,243
FORCST(C)*	*	*	*	*	*	* 50,473	*	*	*	*	*	* 85,044	* 135,517
ACTUAL(C)*	*	*	* 1,089	*	*	*130,000	*	*	*	*	*	*	* 128,911
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	* 17,912	* 17,912
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	* 17,912	* 17,912
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03	MANHOLE RINGS						
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/14		
	CONS SF 008 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/16		
	CONS SF 009 CONSTRUCTION	RESURFACING OF ROADS/STRE	393	0	06/12		
	CONS SF 010 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/13		
	CONS SF 011 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/15		
	CONS SF 012 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/17		
	CONS SF 013 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/18		
	CONS SF 014 CONSTRUCTION	RESURFACING OF ROADS/STRE	500	0	06/19		
841 HWC349M04	ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE					DEVSCOPE 06/10	08/10
	CONS SF 002 CONSTRUCTION	RESURFACING OF ROADS/STRE	726	0	06/12		
841 HWMRESUR	MULTI-MODAL #1 - 1996 RESURFACING					DEVSCOPE 06/11	09/11
	CONS 005 CONSTRUCTION		0	206	06/12		
	CONS 009 CONSTRUCTION		0	50	06/12		
841 HWRAP07	RAP HAULING						
	CONS 006 CONSTRUCTION		8,426	0	12/11		
	CONS 007 CONSTRUCTION		6,424	0	06/13		
	CONS 008 CONSTRUCTION		6,424	0	06/14		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009	CONSTRUCTION		6,424	0	06/15			
	CONS 014	CONSTRUCTION		6,424	0	06/16			
	CONS 015	CONSTRUCTION		6,424	0	06/17			
	CONS 017	CONSTRUCTION		6,424	0	06/18			
	CONS 018	CONSTRUCTION		6,424	0	06/19			
	CONS 019	CONSTRUCTION		6,424	0	06/20			
	CONS 020	CONSTRUCTION		6,424	0	06/21			
841 HW349LUM	IN-HOUSE RESURFACING LUMP SUM - ASPHALT								DEVSCOPE 06/07 09/07
	CONS SF 016	CONSTRUCTION	RESURFACING OF ROADS/STRE	32,429	0	12/11			
	CONS SF 017	CONSTRUCTION	RESURFACING OF ROADS/STRE	30,349	0	06/13			
	CONS SF 018	CONSTRUCTION	RESURFACING OF ROADS/STRE	34,719	0	06/14			
	CONS SF 019	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/15			
	CONS SF 020	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,132	0	06/16			
	CONS SF 021	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/17			
	CONS SF 023	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	12/11			
	CONS SF 024	CONSTRUCTION	RESURFACING OF ROADS/STRE	3,117	0	06/13			
	CONS SF 025	CONSTRUCTION	RESURFACING OF ROADS/STRE	7,169	0	12/11			
	CONS SF 026	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/18			
	CONS SF 027	CONSTRUCTION	RESURFACING OF ROADS/STRE	31,133	0	06/19			
	CONS SF 037	CONSTRUCTION	RESURFACING OF ROADS/STRE	1,257	0	06/13			
	CONS 040	CONSTRUCTION		10,875	0	12/11			
	CONS 045	CONSTRUCTION		504	0	06/12			
	CONS 046	CONSTRUCTION		1,093	0	06/13			
	CONS 047	CONSTRUCTION		1,093	0	06/14			
	CONS 048	CONSTRUCTION		1,093	0	06/15			
	CONS 049	CONSTRUCTION		1,093	0	06/16			
	CONS 050	CONSTRUCTION		1,093	0	06/17			
	CONS 051	CONSTRUCTION		1,093	0	06/18			
	CONS 052	CONSTRUCTION		1,093	0	06/19			
	CONS 056	CONSTRUCTION		50	0	06/12			
	CONS 057	CONSTRUCTION		50	0	06/13			
	CONS 058	CONSTRUCTION		50	0	06/14			
	CONS 059	CONSTRUCTION		50	0	06/15			
	CONS 060	CONSTRUCTION		50	0	06/16			
	CONS 061	CONSTRUCTION		50	0	06/17			
	CONS 062	CONSTRUCTION		50	0	06/18			
	CONS 063	CONSTRUCTION		50	0	06/19			
	CONS 072	CONSTRUCTION		1,136	0	06/20			
	CONS 073	CONSTRUCTION		1,137	0	06/21			
	CONS 074	CONSTRUCTION		30,026	0	06/20			
	CONS 075	CONSTRUCTION		30,003	0	06/21			
	CONS 076	CONSTRUCTION		1,114	0	06/20			
	CONS 077	CONSTRUCTION		1,135	0	06/21			
	CTGY 68	CONTINGENCY		30,000	10,000	06/12			
	CTGY 69	CONTINGENCY		15,000	10,000	06/13			
841 HW34907	IN-HOUSE RESURFACING - CREWS								DEVSCOPE 06/07 09/07
	CONS SF 006	CONSTRUCTION	RESURFACING OF ROADS/STRE	66,987	0	12/11			
	CONS SF 007	CONSTRUCTION	RESURFACING OF ROADS/STRE	79,741	1,025	06/13			
	CONS SF 008	CONSTRUCTION	RESURFACING OF ROADS/STRE	77,634	0	06/14			
	CONS SF 009	CONSTRUCTION	RESURFACING OF ROADS/STRE	77,634	0	06/15			
	CONS GE 016	CONSTRUCTION	GENERAL	1,074	0	12/11			
	CONS GE 017	CONSTRUCTION	GENERAL	1,074	0	06/13			



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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS SF 023 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/12	
CONS SF 024 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/13	
CONS SF 025 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/14	
CONS SF 026 CONSTRUCTION	RESURFACING OF ROADS/STRE	89	0	06/15	
CONS SF 027 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/14	
CONS SF 028 CONSTRUCTION	RESURFACING OF ROADS/STRE	1,074	0	06/15	
CONS SF 044 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/16	
CONS SF 045 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/17	
CONS SF 051 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/18	
CONS SF 052 CONSTRUCTION	RESURFACING OF ROADS/STRE	78,797	0	06/19	
CONS 057 CONSTRUCTION		78,797	0	06/20	
CONS 058 CONSTRUCTION		78,797	0	06/21	
CONS 059 CONSTRUCTION		0	17,656	06/12	
CONS 060 CONSTRUCTION		404	0	06/12	
CONS 061 CONSTRUCTION		1,380	0	06/13	
CONS 062 CONSTRUCTION		1,380	0	06/14	
CONS 063 CONSTRUCTION		1,380	0	06/15	
CONS 064 CONSTRUCTION		1,380	0	06/16	
CONS 065 CONSTRUCTION		170	0	06/13	
CONS 066 CONSTRUCTION		170	0	06/14	
CONS 067 CONSTRUCTION		170	0	06/15	
CONS 068 CONSTRUCTION		170	0	06/16	

BUDGET LINE: HW-354 FMS #: 841 469 PAVE DAVIDSON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/29/12 \$149,999.64 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,844,237.36 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	957	*	*	*	(C)*	107	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	107	0	04/13		
CTGY 013 CONTINGENCY	1,000	0	07/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 02/29/12 \$33,366,916.83 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$337,071.93 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,866,813.19 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					23,043			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	429	429
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	429	429
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWQ411B	94TH STREET, ETC , QUEENS								DEVSCOPE	03/08 06/08
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	3,423	0	06/13		
	CONS RD 004 CONSTRUCTION				ROADWAYS	17,799	0	06/13		
	CTGY 009 CONTINGENCY					2,500	0	07/12		
	DSGN FD 011 DESIGN				FINAL DESIGN	429	0	06/12		
CO#: AG	IFDS DS 012 IFA DESIGN				DESIGN	625	0	06/12		
	CONS RD 017 CONSTRUCTION				ROADWAYS	405	0	06/13		
CO#: B1	IFSP SU 019 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	25	0	07/11		
	CTGY RD 020 CONTINGENCY				ROADWAYS	5,000	0	07/12		
	CNSP SU 021 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	789	0	06/13		
	CONS RD 030 CONSTRUCTION				ROADWAYS	627	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-472		FMS #: 841 687		RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12		\$3,871,195.24		(CITY)					\$3,929,123.45					(NON-CITY)					
CONTRACT LIABILITY:		\$287,829.66		(CITY)					\$2,362.79					(NON-CITY)					
ITD EXPENDITURES:		\$12,901,617.60		(CITY)					\$7,105,006.49					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HWK472W	FLUSHING AVENUE (X755 69)												DEVSCOPE 07/03 09/03
CO#:	BF IFSP SU 046 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			1,013		0	07/11		

BUDGET LINE: HW-476		FMS #: 841 30D		RECNSTRUCTION OF NASSAU AVE. AREA PROJECT															
AVAILABLE BALANCE AS OF: 02/29/12		\$9,180,839.97		(CITY)					\$476,775.00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,567,401.76		(CITY)					\$1,443,225.00					(NON-CITY)					
ITD EXPENDITURES:		\$7,275,739.39		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	94	*	*	*	*	*	136	*	*	*	230
FORCST(C)*	*	*	*	94	*	*	*	*	136	*	*	*	230
ACTUAL(C)*	*	*	*	94	*	*	*	*	*	*	*	*	94
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWK476B	NASSAU AVENUE												DEVSCOPE 05/04 08/04
	CONS RD DC8 CONSTRUCTION				ROADWAYS			94		0	09/11		
CO#:	B3 IFDS 015 IFA DESIGN							340		0	07/11		
CO#:	A CNSP SU 024 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF			136		0	03/12		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST												DEVSCOPE 07/10 09/10
	DSGN PD 001 DESIGN				PRELIMINARY DESIGN			60		0	08/12		
	CONS RD 002 CONSTRUCTION				ROADWAYS			4,409		0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF			470		0	06/22		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CTGY RD 007	CONTINGENCY	ROADWAYS	470	0	06/12	
CONS RD 008	CONSTRUCTION	ROADWAYS	0	200	06/22	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	440	0	07/12	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	07/12	

BUDGET LINE: HW-614 FMS #: 841 665 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$1,760,022.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$326,210.03 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$28,117,356.12 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*						1,748				
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05 08/05
DSGN FD 001	DESIGN	FINAL DESIGN	1,748	0	12/12	
CONS RD 002	CONSTRUCTION	ROADWAYS	7,472	0	06/22	
CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,748	0	06/22	

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

BUDGET LINE: HW-631		FMS #: 841 678		PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12				\$668,580.03 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,828,588.15 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$17,288,137.25 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		6,581	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 HWQ631B-1	ALMEDA AVENUE - PHASE I																			
	CTGY 011 CONTINGENCY																			
	CO#: AF IFSP SU 606 IFA CONSTRUCTION SUPERVIS																			
850 HWQ631B-2	ALMEDA AV - PHASE II																			
	CONS RD 003 CONSTRUCTION																			
	CNSP SU 007 CONSTRUCTION SUPERVISION																			
	CTGY 008 CONTINGENCY																			
	CO#: A DSGN SY 012 DESIGN																			
	CO#: A1 IFDS DS 602 IFA DESIGN																			
850 HWQ631B-3	ALMEDA AV - PHASE III																			
	CONS RD 003 CONSTRUCTION																			
	CNSP SU 007 CONSTRUCTION SUPERVISION																			
850 HWQ631B-4	ALMEDA AV - PHASE IV																			
	CO#: A1 IFDS FD 001 IFA DESIGN																			
	CO#: B1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS																			

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

BUDGET LINE: HW-639		FMS #: 841 713		RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12		\$12,632,255.24		(CITY)					\$8,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$552,497.35		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$520,246.41		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		4,434	*		*		*		*	(C)*		8,666	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		1,335	*		*		*		*	(N)*		8,935	*		*		*		*

		FY 2012												FY 12				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	*	3,400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,400	*	*	3,400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	*	400
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	*	400
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK639W		RECON: TILLARY STREET				DEVSCOPE	05/05	08/05
	DSGN	003 DESIGN	1,553	0	05/12			
	CONS GE	005 CONSTRUCTION	4,032	0	06/13			
	CNSP SU	009 CONSTRUCTION SUPERVISION	503	0	06/13			
	CONS RD	010 CONSTRUCTION	4,131	0	06/13			
	CTGY	015 CONTINGENCY	5,000	0	07/12			
	CONS RD	020 CONSTRUCTION	0	1,600	06/13			
	CONS RD	021 CONSTRUCTION	0	7,335	06/13			
	DSGN TD	022 DESIGN	0	400	05/12			
	CONS GE	023 CONSTRUCTION	6,000	0	06/22			
	DSGN	024 DESIGN	1,847	0	05/12			

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

BUDGET LINE: HW-647		FMS #: 841 743		REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12		\$3,743,511.11		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$1,504,690.17		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$39,950,928.65		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	1,181 *		170 *				*	*	*	*	*	*	*	1,351
FORCST(C)*	962 *	219 *					*	*	*	170 *	*	*	*	1,351
ACTUAL(C)*	961 *	218 *					*	*	*	*	*	*	*	1,179
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 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I									DEVSCOPE 07/00 09/00
CO#: A7	IFDS DS 023 IFA DESIGN				DESIGN	50	0	06/12		
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II									DEVSCOPE 07/09 09/09
CO#: AB	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	940	0	06/12		
CO#: A	CONS RD 003 CONSTRUCTION				ROADWAYS	949	0	07/11		
CO#: B	CONS RD 003 CONSTRUCTION				ROADWAYS	219	0	07/11		
CO#: C	CONS RD 003 CONSTRUCTION				ROADWAYS	13	0	07/11		
CO#: D	CONS RD 003 CONSTRUCTION				ROADWAYS	170	0	09/11		

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

BUDGET LINE: HW-662		FMS #: 841 758		RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12		\$9,523,000.26		(CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:		\$72,298.68		(CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$33,117,861.06		(CITY)					\$0.00 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		1,938	*	836	*	1,520	*		*	(C)*		*		*		760	*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,385	*	11,385
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,385	*	11,385
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction										
CONS	607 CONSTRUCTION						2,822	0	06/12		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction										
CONS	007 CONSTRUCTION						2,320	0	06/12		
DSGN	008 DESIGN						6,243	0	06/12		
841 HWQ662E	ROCKAWAY BLVD.										
IFDS	008 IFA DESIGN						76	0	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS						760	0	06/14		
841 HWQ662F	Springfield Gardens Phase V										
DSGN	FD 001 DESIGN					FINAL DESIGN	760	0	06/15		
CNSP	SU 002 CONSTRUCTION SUPERVISION					CONSULTANT SUPERVISION OF	760	0	06/17		
CONS	RD 003 CONSTRUCTION					ROADWAYS	1,600	0	06/17		
IFDS	008 IFA DESIGN						76	0	06/14		
IFSP	009 IFA CONSTRUCTION SUPERVIS						760	0	06/15		

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

BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$27,999.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$95,946.07 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*			249					
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWK665	E-8TH STREET						
	IFDS 014 IFA DESIGN	14	0	06/12			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	263	0	06/15			

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,245,102.28 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$501,155.17 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,431,702.55 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					798			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	41	88	*	*	*	*	*	129
FORCST(C)*	*	*	*	*	*	*	129	*	*	*	*	*	129
ACTUAL(C)*	*	*	*	*	*	*	41	*	*	*	*	*	41
PLAN (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 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						DEVSCOPE 05/04 08/04
	CNSP SU 002 CONSTRUCTION SUPERVISION	700	0	06/22			
	CONS RD 004 CONSTRUCTION	7,782	0	06/22			
	DSGN TD 008 DESIGN	798	0	08/12			
CO#: B	DSGN SY 010 DESIGN	41	0	12/11			
CO#: C	DSGN SY 010 DESIGN	88	0	01/12			
CO#: AC	IFDS DS 011 IFA DESIGN	200	0	01/12			
CO#: C	IFDS DS 011 IFA DESIGN	300	0	12/11			

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

BUDGET LINE: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 02/29/12		\$16,969.41	(CITY)							\$2,009,279.79	(NON-CITY)		
CONTRACT LIABILITY:		\$173,258.44	(CITY)							\$ .00	(NON-CITY)		
ITD EXPENDITURES:		\$1,430,059.83	(CITY)							\$3,359,807.97	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16					
EXECUTIVE (C)*					(C)*								
APPROPRIATIONS					COMMITMENT PLAN								
(N)*					(N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	74	*	*	*	*	*	*	*	*	*	74
FORCST(C)*	*	*	74	*	*	*	*	*	*	*	*	*	74
ACTUAL(C)*	*	*	*	*	*	*	63	*	*	*	*	*	63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82				DEVSCOPE	06/08 06/09
	CNSP SU 037 CONSTRUCTION SUPERVISION	64	0	09/11		
	CNSP SU 039 CONSTRUCTION SUPERVISION	10	0	09/11		

BUDGET LINE: HW-693	FMS #: 841 30N	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/12		\$3,312,344.56	(CITY)							\$264,333.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,528,732.95	(CITY)							\$ .33	(NON-CITY)		
ITD EXPENDITURES:		\$5,461,234.49	(CITY)							\$12,096,666.67	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16					
EXECUTIVE (C)*					(C)*								
APPROPRIATIONS					COMMITMENT PLAN								
(N)*					(N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK693W	KENT AVENUE (X755 71)				DEVSCOPE	05/03 08/03
CO#: BD IFDS DS 604 IFA DESIGN	DESIGN	25	0	07/11		

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

BUDGET LINE: HW-700														FMS #: 841 30U		RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.			
AVAILABLE BALANCE AS OF: 02/29/12														\$1,432,342.16 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:														\$2,244,245.15 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:														\$13,261,384.37 (CITY)		\$0.00 (NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

  

						FY 2012																				
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12
PLAN (C)*		1,365	*	*	*	14	*	*	*	*	*	*	*	77	*	169	*	120	*	*	*	*	*	16	*	1,761
FORCST(C)*		*	*	*	*	264	*	*	*	*	*	*	14	*	961	*	169	*	290	*	*	*	*	63	*	1,761
ACTUAL(C)*		*	*	*	*	263	*	*	*	*	81	*	14	*	960	*	*	*	*	*	*	*	*	*	*	1,318
PLAN (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 HWK700A		COLUMBIA STREET													
CO#:	D	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	264		0	07/11						
CO#:	E	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	169		0	03/12						
CO#:	F	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	120		0	04/12						
CO#:	C	CONS RD 007 CONSTRUCTION			ROADWAYS	10		0	06/12						
CO#:	I	CONS RD 007 CONSTRUCTION			ROADWAYS	2		0	06/12						
CO#:	T	CONS RD 007 CONSTRUCTION			ROADWAYS	4		0	06/12						
CO#:	X	CONS RD 007 CONSTRUCTION			ROADWAYS	44		0	07/11						
CO#:	Z	CONS RD 007 CONSTRUCTION			ROADWAYS	63		0	07/11						
CO#:	Z3	CONS RD 007 CONSTRUCTION			ROADWAYS	961		0	07/11						
CO#:	Z4	CONS RD 007 CONSTRUCTION			ROADWAYS	14		0	10/11						
CO#:	Z5	CONS RD 007 CONSTRUCTION			ROADWAYS	63		0	02/12						
CO#:	Z6	CONS RD 007 CONSTRUCTION			ROADWAYS	14		0	02/12						
CO#:	A	DSGN TD 018 DESIGN			TOTAL DESIGN	33		0	07/11						
CO#:	A4	IFDS DS 021 IFA DESIGN			DESIGN	75		0	06/12						
CO#:	A5	IFDS DS 021 IFA DESIGN			DESIGN	45		0	06/12						
850 HWK700B		COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)													
		CONS RD 002 CONSTRUCTION			ROADWAYS	8,719		0	06/22				DEVSCOPE	05/03	08/03
		CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	872		0	06/22						
CO#:	B3	IFDS DS 016 IFA DESIGN			DESIGN	25		0	06/12						

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

BUDGET LINE: HW-708 FMS #: 841 31C RECONSTRUCTION OF 73RD PLACE

AVAILABLE BALANCE AS OF: 02/29/12 \$1,063,392.58 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$229,531.79 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,239,829.63 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWQ708	RECONSTRUCTION OF 73RD PLACE										
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,128	0	06/22			
	CONS RD 007 CONSTRUCTION				ROADWAYS	11,280	0	06/22			
CO#: 3	IFDS 017 IFA DESIGN					375	0	06/12			

BUDGET LINE: HW-709 FMS #: 841 31D RECONSTRUCTION OF ELY AVENUE

AVAILABLE BALANCE AS OF: 02/29/12 \$1,639,782.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$841,368.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$15,444,414.25 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	1,360	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	92	*	*	*	*	*	92
FORCST(C)*	*	*	*	*	*	92	*	*	*	*	*	*	92
ACTUAL(C)*	*	*	*	*	*	92	*	*	*	*	*	*	92
PLAN (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 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET										
CO#: A	DSGN TD 004 DESIGN				TOTAL DESIGN	92	0	01/12			
	CTGY 016 CONTINGENCY					3,000	0	07/12			

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

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY

AVAILABLE BALANCE AS OF: 02/29/12 \$15,606,418.42 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,756,246.20 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$9,160,324.52 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	7,367				(C)* 16,089			
APPROPRIATIONS (N)*	1,000				COMMITMENT PLAN (N)* 1,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	168	*	*	631	*	*	*	309	1,108
FORCST(C)*	*	*	*	*	*	*	168	631	*	*	*	309	1,108
ACTUAL(C)*	*	*	*	*	*	*	167	621	*	*	*	*	788
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 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS									DEVSCOPE 07/00 09/00
	CTGY 010 CONTINGENCY					3,000	0	07/12		
	CONS RD 030 CONSTRUCTION				ROADWAYS	309	0	06/12		
CO#: 5	IFDS 032 IFA DESIGN					270	0	06/12		
CO#: B	CONS RD 036 CONSTRUCTION				ROADWAYS	168	0	11/11		
CO#: C	CONS RD 036 CONSTRUCTION				ROADWAYS	631	0	02/12		
	CTGY 039 CONTINGENCY					3,000	0	07/12		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)									DEVSCOPE 03/10 06/10
CO#: AB	IFSP SU 002 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	180	0	06/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	740	0	06/13		
	CONS RD 015 CONSTRUCTION				ROADWAYS	257	0	06/13		
	CONS RD 020 CONSTRUCTION				ROADWAYS	15,092	0	06/13		
	CONS RD 021 CONSTRUCTION				ROADWAYS	0	1,000	06/13		
CO#: AB	IFDS FD 601 IFA DESIGN				FINAL DESIGN	125	0	06/12		

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

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,862,610.08 (CITY) \$2,812,829.08 (NON-CITY)  
 CONTRACT LIABILITY: \$1,616,568.72 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$21,928,080.30 (CITY) \$549,170.92 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET								DEVSCOPE	05/05 08/05
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	1,400	0	06/22		
	CONS RD 004 CONSTRUCTION				ROADWAYS	7,000	0	06/22		
CO#: A6 IFDS FD 601	IFA DESIGN				FINAL DESIGN	25	0	11/11		
CO#: BB IFDS FD 603	IFA DESIGN				FINAL DESIGN	25	0	06/12		
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET								DEVSCOPE	05/02 08/02
CO#: D	CONS RD 004 CONSTRUCTION				ROADWAYS	17	0	07/11		

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

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)																			
AVAILABLE BALANCE AS OF: 02/29/12 \$ .61 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$107,150.39 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		8,000	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		580	*	4,420	*		*		*	(N)*		*	4,420	*		*		*	*

  

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	580	580
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	580	580
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWK779W	EMPIRE BOULEVARD									
	CONS RD 008 CONSTRUCTION				ROADWAYS	0	4,420	06/14		
	DSGN FD 012 DESIGN				FINAL DESIGN	0	580	06/12		
	CTGY 024 CONTINGENCY					8,000	0	06/13		

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$7,249,872.45 (CITY) \$53,680,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,139,356.55 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$8,846,337.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		162	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

  

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE									
	CONS RD 005 CONSTRUCTION				ROADWAYS	162	0	01/13		
	CO#: 1C IFDS 601 IFA DESIGN					100	0	07/11		
850 HWMP2030B	CHATHAM SQUARE - PHASE II									
	CO#: AA IFDS FD 601 IFA DESIGN				FINAL DESIGN	500	0	07/11		
	CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	07/11		



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

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,724,999.66 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWX782 IFSP	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE 005 IFA CONSTRUCTION SUPERVIS	1,725	0	06/12	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$5,701,290.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,469,938.34 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$18,157,338.67 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	1,602	317			(C)*	801	317	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	7	*	*	*	*	*	*	*	*	878	885
FORCST(C)*	*	*	7	*	*	*	*	*	*	*	*	878	885
ACTUAL(C)*	*	*	7	*	*	*	*	*	*	*	*		7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)						
	CONS RD 002 CONSTRUCTION	ROADWAYS	878	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	801	0	08/12		
CO#: B	DSGN PD 014 DESIGN	PRELIMINARY DESIGN	7	0	09/11		
	CTGY 018 CONTINGENCY		5,000	0	07/12		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	170	0	06/12		
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/12		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)							DEVSCOPE	02/12 05/12
	CONS RD 001 CONSTRUCTION		ROADWAYS		317	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		32	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		32	0	07/12		

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BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$2,447,000.36 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$224,950.64 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*							2,000			
APPROPRIATIONS (N)*			1,920						1,920	

  

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE								
	DSGN FD 012 DESIGN		FINAL DESIGN		2,000	0	06/13		
	CONS 014 CONSTRUCTION				0	1,920	06/15		

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

BUDGET LINE: HW-792		FMS #: 841 32Y		CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12		\$6,920,161.81 (CITY)				\$4,911,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$90,961.41 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$6,969,098.78 (CITY)				\$0.00 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction																		
		CONS RD 027 CONSTRUCTION ROADWAYS																		
801 HWQ662D1		Springfield Gardens Residential Area, Reconstruction																		
		CONS 009 CONSTRUCTION																		
		CONS 010 CONSTRUCTION																		
		CONS 011 CONSTRUCTION																		
		CONS 012 CONSTRUCTION																		
		CONS 013 CONSTRUCTION																		

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

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12				\$2,307,064.92 (CITY)								\$30,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$424,434.80 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,074,042.28 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,250	*		*		*		*	(N)*		2,250	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	340	*	*	*	*	*	*	340
FORCST(C)*	*	*	*	*	*	340	*	*	*	*	*	*	340
ACTUAL(C)*	*	*	*	*	*	339	*	*	*	*	*	*	339
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 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN										DEVSCOPE 05/04 08/04
CO#: B1	IFSP SU 004 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	32	0	07/11		
	CONS RD 006 CONSTRUCTION					ROADWAYS	0	2,250	06/22		
CO#: A	CONS RD 006 CONSTRUCTION					ROADWAYS	7,394	0	06/22		
CO#: B	CONS RD 006 CONSTRUCTION					ROADWAYS	0	2,250	06/22		
	CONS TR 014 CONSTRUCTION					TRACKS AND RAILS	1,186	0	06/22		
	DSGN TD 029 DESIGN					TOTAL DESIGN	340	0	12/11		
	CONS RD 030 CONSTRUCTION					ROADWAYS	0	2,250	12/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12 \$4,157,954.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$175,246.84 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$749,285.67 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*				11,995	(C)* 2,400			13,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	WOODROW RD									DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN			FINAL DESIGN		1,200	0	07/12		
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN		1,200	0	07/12		
	CONS RD 007 CONSTRUCTION			ROADWAYS		12,600	0	06/16		
	CONS RD 012 CONSTRUCTION			ROADWAYS		900	0	06/16		
CO#: BF IFDS	13 IFA DESIGN					88	0	06/12		
CO#: BG IFDS	13 IFA DESIGN					165	0	06/12		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12 \$1,200,782.96 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$304.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$214,526.53 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)* 674			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD									DEVSCOPE 05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		623	0	06/20		
	CONS RD 006 CONSTRUCTION			ROADWAYS		6,221	0	06/20		
	DSGN PD 011 DESIGN			PRELIMINARY DESIGN		337	0	08/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN FD 012 DESIGN			FINAL DESIGN	337	0	08/12		
CO#: B1 IFSP	013 IFA CONSTRUCTION SUPERVIS				623	0	07/11		
CO#: B2 IFSP	013 IFA CONSTRUCTION SUPERVIS				80	0	07/11		

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12	\$ .62 (CITY)	\$33,621,735.97 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$43,149,477.89 (NON-CITY)
ITD EXPENDITURES:	\$136,450.38 (CITY)	\$100,719,748.02 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*								
APPROPRIATIONS								
(N)*	28,544	2			33,102	2		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	837	*	6	1,891	112	233	267	604	3,928	134	*	1	8,013
FORCST(N)*	277	*	*	170	1,650	*	349	606	*	4,234	*	646	7,932
ACTUAL(N)*	274	*	*	249	1,650	*	345	603	*	*	*	*	3,122

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HD-161C	GATEWAY ESTATE - PHASE C								
	CONS GE 007 CONSTRUCTION			GENERAL	0	18	06/13	DEVSCOPE	03/07 05/07
850 HD-161D	GATEWAY ESTATE - PHASE D								
	CONS GE 007 CONSTRUCTION			GENERAL	0	3	06/13	DEVSCOPE	04/07 06/07
850 HWCSCH2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE								
CO#: A	CONS RD 008 CONSTRUCTION			ROADWAYS	0	134	04/12	DEVSCOPE	04/07 07/07
850 HWC988M1	AMBOY RD & ANNADALE RD								
	CONS RD 023 CONSTRUCTION			ROADWAYS	0	30	11/11	DEVSCOPE	03/08 05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS			INTO CROSSWALKS, QUEENS					
	CONS RR 008 CONSTRUCTION			CONTRACT RESURFACING OF R	0	21	04/13	DEVSCOPE	07/11 09/11
850 HWKP2026	CHURCH AVENUE								
	CONS RD 010 CONSTRUCTION			ROADWAYS	0	4	09/11	DEVSCOPE	06/06 09/06
850 HWK1129	NOSTRAND AVE								
	CONS RD 032 CONSTRUCTION			ROADWAYS	0	136	07/11	DEVSCOPE	05/04 08/04
	CONS RD 033 CONSTRUCTION			ROADWAYS	0	81	10/11		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC								
	CONS RD 011 CONSTRUCTION			ROADWAYS	0	11	06/13	DEVSCOPE	04/07 06/07
	CONS RD 016 CONSTRUCTION			ROADWAYS	0	860	06/13		
	CONS RD 017 CONSTRUCTION			ROADWAYS	0	23,440	06/13		
	CONS RD 018 CONSTRUCTION			ROADWAYS	0	308	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	8,426	06/13					
	CONS RD 021 CONSTRUCTION	ROADWAYS	0	1	06/13					
	CTGY 022 CONTINGENCY		0	5,000	07/12					
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC									
CO#: A	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	131	01/12					
CO#: A	CNSP SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	01/12					
CO#: A	CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	01/12					
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET									
CO#: B	CONS RD 018 CONSTRUCTION	ROADWAYS	0	269	07/11	DEVSCOPE	10/05	01/06		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST									
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	10/11	DEVSCOPE	03/07	05/07		
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	10/11					
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	10/11					
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS	0	343	07/11					
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	69	07/11					
CO#: G	CONS RD 018 CONSTRUCTION	ROADWAYS	0	12	10/11					
CO#: H	CONS RD 018 CONSTRUCTION	ROADWAYS	0	42	03/12					
CO#: I	CONS RD 018 CONSTRUCTION	ROADWAYS	0	76	03/12					
CO#: J	CONS RD 018 CONSTRUCTION	ROADWAYS	0	79	03/12					
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape									
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	544	02/12	DEVSCOPE	05/07	08/07		
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	441	03/12					
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	133	03/12					
CO#: D	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	681	03/12					
CO#: E	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	74	03/12					
CO#: B	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	07/11					
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	0	210	12/11					
CO#: C	CONS RD 013 CONSTRUCTION	ROADWAYS	0	6	07/11					
CO#: D	CONS RD 013 CONSTRUCTION	ROADWAYS	0	2,251	03/12					
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS	0	23	12/11					
CO#: D	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	07/11					
CO#: E	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1,650	10/11					
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	60	02/12					
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	48	03/12					
CO#: C	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	15	03/12					
CO#: D	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	03/12					
CO#: E	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	03/12					
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	09/11					
CO#: B	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	03/12					
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	03/12					
CO#: D	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	03/12					
CO#: E	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	03/12					
850 HMM1159	REHABILITATION OF PECK SLIP									
CO#: A	CONS RD 020 CONSTRUCTION	ROADWAYS	0	68	11/11	DEVSCOPE	05/01	08/01		
CO#: A	CONS RD 021 CONSTRUCTION	ROADWAYS	0	12	11/11					
CO#: A	CONS RD 022 CONSTRUCTION	ROADWAYS	0	2	11/11					
	CTGY 027 CONTINGENCY		0	20,000	07/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS RD 010 CONSTRUCTION	ROADWAYS	0	1 06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS RD 006 CONSTRUCTION	ROADWAYS	0	2 06/14	DEVSCOPE	02/12	05/12
850 HWXFPLZ	FORDHAM PLAZA CONS RD 013 CONSTRUCTION	ROADWAYS	0	14 06/13	DEVSCOPE	07/10	09/10
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	6 07/11			
CO#: B	CONS RD 018 CONSTRUCTION	ROADWAYS	0	6 07/11			

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BUDGET LINE: HW-969 FMS #: 841 34Z RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 02/29/12 \$653,092.44 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$1,289,502.64 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$23,628,556.92 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C) *	2,347	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

  

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	478	*	*	*	*	*	*	*	*	*	*	*	*	478
FORCST (C) *	478	*	*	*	*	*	*	*	*	*	*	*	*	478
ACTUAL (C) *	477	*	*	*	*	*	*	*	*	*	*	*	*	477
PLAN (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 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04	10/04
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	478	0 07/11			
	CTGY 009 CONTINGENCY		3,000	0 07/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/12		\$2,296,103.73 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$799,022.68 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$2,074,235.87 (CITY)										\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	1	*	*	*	*	*	*	*	*	874	875
FORCST(C)*	*	*	*	1	*	*	*	*	*	*	*	*	874	875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION										DEVSCOPE 05/03 08/03
	CONS RD 004 CONSTRUCTION				ROADWAYS		2,554	0	06/22		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		278	0	06/22		
CO#: CC	IFDS DS 020 IFA DESIGN				DESIGN		25	0	07/11		
CO#: B1	IFSP SU 021 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		25	0	07/11		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD										DEVSCOPE 05/03 08/03
	CONS RD 007 CONSTRUCTION				ROADWAYS		5,470	0	06/22		
	CNSP SU 017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		550	0	06/22		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE										DEVSCOPE 05/03 08/03
	CNSP SU 002 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		361	0	06/22		
	CONS RD 003 CONSTRUCTION				ROADWAYS		3,970	0	06/22		
CO#: A4	IFDS DS 009 IFA DESIGN				DESIGN		25	0	07/11		
CO#: C	DSGN SY 010 DESIGN				STUDY (PRE-PRELIMINARY DE		874	0	06/12		
CO#: D	DSGN SY 010 DESIGN				STUDY (PRE-PRELIMINARY DE		1	0	10/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: HW-988		FMS #: 841 35S		HAZARD ELIMINATION PROGRAM, CITY WIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$25,795,336.92		(CITY)					\$83,953,578.95					(NON-CITY)					
CONTRACT LIABILITY:		\$10,607,427.48		(CITY)					\$7,630,984.02					(NON-CITY)					
ITD EXPENDITURES:		\$51,357,270.36		(CITY)					\$6,015,657.21					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		15,589	*	3,190	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		65,333	*		*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	925 *	759 *	137 *	*	*	*	23 *	4 *	126 *	*	*	300 *	2,274
FORCST(C)*	623 *	1,039 *	*	137 *	*	*	23 *	*	43 *	109 *	*	300 *	2,274
ACTUAL(C)*	622 *	1,038 *	*	137 *	*	*	22 *	*	*	*	*	*	1,820
PLAN (N)*	264 *	81 *	*	*	*	*	*	*	*	1,105 *	*	225 *	1,675
FORCST(N)*	*	225-*	306 *	*	*	*	*	*	*	1,369 *	*	225 *	1,675
ACTUAL(N)*	*	225-*	305 *	*	*	*	*	*	*	*	*	*	80

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY										DEVSCOPE 06/11 09/11
CONS	010 CONSTRUCTION						0	7,880	06/13		
841 HWSAFTR	Safe Routes to Transit										DEVSCOPE 06/08 10/08
CONS	807 CONSTRUCTION						950	0	06/14		
CONS	808 CONSTRUCTION						2,240	0	06/14		
CONS	809 CONSTRUCTION						1,830	0	06/20		
CONS	810 CONSTRUCTION						1,830	0	06/21		
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF										
CONS	802 CONSTRUCTION						300	0	06/12		
CONS	803 CONSTRUCTION						0	350	06/13		
850 HWCSC1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE										
CO#: A CNSP	SU 010 CONSTRUCTION SUPERVISION						23	0	01/12		
850 HWCSC2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE										DEVSCOPE 04/07 07/07
CO#: D CONS	RD 002 CONSTRUCTION						12	0	07/11		
CO#: E CONS	RD 002 CONSTRUCTION						268	0	07/11		
CO#: F CONS	RD 002 CONSTRUCTION						22	0	07/11		
CO#: G CONS	RD 002 CONSTRUCTION						4	0	02/12		
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION						759	0	08/11		
CO#: A6 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS						410	0	06/12		
850 HWCSC3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS										
CONS	RD 009 CONSTRUCTION						137	0	09/11		
CO#: A1 IFDS	601 IFA DESIGN						290	0	07/11		
850 HWCSC3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS										DEVSCOPE 06/09 09/09
CONS	RD 001 CONSTRUCTION						0	2,877	04/13		
CONS	RD 002 CONSTRUCTION						0	1,214	04/13		
CO#: A DSGN	TD 003 DESIGN						0	225-	08/11		
CO#: B DSGN	TD 003 DESIGN						0	225	06/12		
CNSP	SU 005 CONSTRUCTION SUPERVISION						0	360	04/13		
CNSP	SU 007 CONSTRUCTION SUPERVISION						0	360	04/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 010 CONSTRUCTION		ROADWAYS	0	2,049	04/13		
	DSGN TD 013 DESIGN		TOTAL DESIGN	0	226	08/11		
	CONS RD 014 CONSTRUCTION		ROADWAYS	0	720	04/13		
	CONS RD 015 CONSTRUCTION		ROADWAYS	0	2,439	04/13		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	844	0	07/11		
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
	CONS RD 012 CONSTRUCTION		ROADWAYS	0	434	06/13		
	CONS RD 013 CONSTRUCTION		ROADWAYS	0	250	06/13		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	433	0	07/11		
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS						DEVSCOPE	06/09 09/09
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	329	0	07/11		
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	07/11 09/11
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	3,810	05/13		
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	1,509	05/13		
CO#: `	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	480	05/13		
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	84	05/13		
	CONS RD 007 CONSTRUCTION		ROADWAYS	0	33	05/13		
	DSGN TD 008 DESIGN		TOTAL DESIGN	0	80	08/11		
	CONS RD 010 CONSTRUCTION		ROADWAYS	0	250	05/13		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	542	0	07/11		
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/11 05/11
	CONS RD 001 CONSTRUCTION		ROADWAYS	0	3,891	06/13		
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	1,510	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	480	06/13		
	CONS RD 004 CONSTRUCTION		ROADWAYS	1,500	0	06/13		
	CONS RD 005 CONSTRUCTION		ROADWAYS	1,500	0	06/13		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	270	0	07/11		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	270	0	07/11		
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
CO#: C	DSGN TD 001 DESIGN		TOTAL DESIGN	0	264	07/11		
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	1,487	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	610	06/13		
	CONS RD 004 CONSTRUCTION		ROADWAYS	0	2,454	06/13		
	CONS RD 005 CONSTRUCTION		ROADWAYS	0	500	06/13		
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	1,323	06/13		
	CONS RD 007 CONSTRUCTION		ROADWAYS	0	1,437	06/13		
	DSGN TD 009 DESIGN		TOTAL DESIGN	0	32	04/12		
	DSGN TD 010 DESIGN		TOTAL DESIGN	0	276	04/12		
	DSGN TD 011 DESIGN		TOTAL DESIGN	0	282	04/12		
	DSGN TD 012 DESIGN		TOTAL DESIGN	0	515	04/12		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	480	0	07/11		
	DSGN PD 801 DESIGN		PRELIMINARY DESIGN	39	0	03/12		
	CONS RD 802 CONSTRUCTION		ROADWAYS	481	0	06/13		
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	3,210	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	360	06/13		
	CONS RD 008 CONSTRUCTION		ROADWAYS	0	287	06/13		
	CONS RD 009 CONSTRUCTION		ROADWAYS	0	4,229	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RD 010 CONSTRUCTION		ROADWAYS	0	199	06/13		
	CONS RD 011 CONSTRUCTION		ROADWAYS	0	359	06/13		
	CONS RD 012 CONSTRUCTION		ROADWAYS	0	1,895	06/13		
	CONS RD 013 CONSTRUCTION		ROADWAYS	0	932	06/13		
	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	450	06/13		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	420	06/13		
	CONS RD 016 CONSTRUCTION		ROADWAYS	0	1,190	06/13		
CO#: AA	IFDS FD 601 IFA DESIGN		FINAL DESIGN	470	0	06/12		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	442	0	07/11		
850	HWC SCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	113	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	350	06/13		
	CONS RD 005 CONSTRUCTION		ROADWAYS	0	369	06/13		
	CONS RD 006 CONSTRUCTION		ROADWAYS	0	3,002	06/13		
	CONS RD 007 CONSTRUCTION		ROADWAYS	0	3,600	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	360	06/13		
	CONS RD 009 CONSTRUCTION		ROADWAYS	91	0	06/13		
	CNSP SU 012 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	225	0	06/13		
	CONS RD 013 CONSTRUCTION		ROADWAYS	0	221	06/13		
	CONS RD 014 CONSTRUCTION		ROADWAYS	0	108	06/13		
	CONS RD 015 CONSTRUCTION		ROADWAYS	0	299	06/13		
	CONS RD 016 CONSTRUCTION		ROADWAYS	0	293	06/13		
	CONS RD 017 CONSTRUCTION		ROADWAYS	0	3,796	06/13		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	404	0	07/11		
850	HWC WW2009 STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT							
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	25	0	06/12		
850	HWC 988E SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT	07/03 07/03
CO#: AC	IFSP SU 032 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/12		
850	HWC 988QB2 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	01/05 04/05
CO#: AD	IFDS DS 007 IFA DESIGN		DESIGN	165	0	06/12		
850	HWC 988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						DEVSCOPE	03/08 05/08
CO#: A	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	623	0	07/11		
CO#: B	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	87	0	03/12		
CO#: A3	IFSP 015 IFA CONSTRUCTION SUPERVIS			1,100	0	06/12		
850	HWC 988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	07/11 09/11
	CONS RR 001 CONSTRUCTION		CONTRACT RESURFACING OF R	2,500	0	04/13		
	CONS RR 005 CONSTRUCTION		CONTRACT RESURFACING OF R	432	0	04/13		
	CTGY GE 006 CONTINGENCY		GENERAL	500	0	04/12		
	CONS RR 007 CONSTRUCTION		CONTRACT RESURFACING OF R	0	500	04/13		
	CONS RR 010 CONSTRUCTION		CONTRACT RESURFACING OF R	181	0	04/13		
CO#: C	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	12/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	07/11		
850	HW PEDSF3 MULTI-SITE PEDESTRIAN SAFETY							
	CONS 015 CONSTRUCTION			4,099	0	06/13		
CO#: AA	IFDS FD 601 IFA DESIGN		FINAL DESIGN	336	0	07/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	336	0	07/11		
	CONS 801 CONSTRUCTION			220	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	06/09	09/09
CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	245	0	07/11		
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/11		
CONS 802	CONSTRUCTION		1,912	0	06/13		
CONS 803	CONSTRUCTION		1,100	0	06/13		
CONS RD 804	CONSTRUCTION	ROADWAYS	433	0	06/13		
CONS RD 805	CONSTRUCTION	ROADWAYS	915	0	06/13		

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BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS												
AVAILABLE BALANCE AS OF: 02/29/12 \$669,059.06 (CITY) \$.00 (NON-CITY)												
CONTRACT LIABILITY: \$283,852.18 (CITY) \$.00 (NON-CITY)												
ITD EXPENDITURES: \$5,899,561.76 (CITY) \$.00 (NON-CITY)												
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
CO#: A1 IFDS DS 016	IFA DESIGN	DESIGN	25	0	07/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																			
AVAILABLE BALANCE AS OF: 02/29/12 \$9,319,385.28 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,494,340.83 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$2,215,473.89 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		114	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	7,428	*	1,961	*	*	*	*	*	*	*	*	9,389
FORCST(C)*	*	*	*	7,659	*	1,730	*	*	*	*	*	*	*	9,389
ACTUAL(C)*	*	*	*	7,658	*	1,730	*	*	*	*	*	*	*	9,388
PLAN (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 HWK1129		NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS RD DC1	CONSTRUCTION	ROADWAYS	7,428	0	09/11		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,730	0	11/11		
	CONS RD 017	CONSTRUCTION	ROADWAYS	231	0	11/11		
	CTGY GE 020	CONTINGENCY	GENERAL	3,000	0	07/11		
CO#: C1	IFSP SU 028	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11		
	CONS RD 029	CONSTRUCTION	ROADWAYS	114	0	08/12		
	CTGY GE 034	CONTINGENCY	GENERAL	2,000	0	07/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,797,049.83 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$654,327.06 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,232,545.11 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	146	*	*	*	*	*	*	*	*	15	*	161
FORCST(C)*	*	*	146	*	*	*	*	*	*	*	15	*	161
ACTUAL(C)*	*	*	145	*	*	*	*	*	*	*	*	*	145
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1132B	SOUTH BEACH AREA PHASE II									DEVSCOPE 07/00 10/00
	CNSP SU 001 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	912	0	06/22		
	CONS RD 003 CONSTRUCTION				ROADWAYS	9,173	0	06/22		
CO#: B	DSGN TD 012 DESIGN				TOTAL DESIGN	146	0	08/11		
	SITE AQ 013 SITE				ACQUISITION	15	0	05/12		

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.																			
AVAILABLE BALANCE AS OF: 02/29/12 \$11,564,175.39 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,141,406.67 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,261,562.94 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE									DEVSCOPE 05/04 08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	975	0	06/22		
	CONS RD 005 CONSTRUCTION				ROADWAYS	9,250	0	06/22		
	DSGN FD 010 DESIGN				FINAL DESIGN	2,350	0	11/12		
CO#: A4 IFDS	019 IFA DESIGN					180	0	06/12		

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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
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09 06/09
	CONS RS 001 CONSTRUCTION	9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	975	0	06/22		
CO#: AA IFDS FD 601	IFA DESIGN	925	0	07/11		
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS	925	0	07/11		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV				DEVSCOPE	03/10 06/10
	CONS RD 001 CONSTRUCTION	9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	975	0	06/22		
CO#: AA IFDS FD 601	IFA DESIGN	925	0	07/11		
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS	925	0	07/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST					
	CONS RD 001 CONSTRUCTION	9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	975	0	06/22		
	CTGY RD 007 CONTINGENCY	1,000	0	06/12		
	IFDS FD 008 IFA DESIGN	925	0	06/12		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS	925	0	06/12		

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BUDGET LINE: HW-1148	FMS #: 841 36E	RECONSTRUCT JEWEL STREET AREA, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/12		\$1,276.34	(CITY)												\$ .00 (NON-CITY)
CONTRACT LIABILITY:		\$354,826.70	(CITY)												\$ .00 (NON-CITY)
ITD EXPENDITURES:		\$1,786,793.96	(CITY)												\$ .00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*															
APPROPRIATIONS															
(N)*															

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	134	*	*	*	*	*	*	*	*	*	*	*	*	134
FORCST(C)*	134	*	*	*	*	*	*	*	*	*	*	*	*	134
ACTUAL(C)*	134	*	*	*	*	*	*	*	*	*	*	*	*	134
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
CO#: C DSGN FD 001	DESIGN	134	0	07/11		
	CONS RD 006 CONSTRUCTION	10,578	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	500	0	06/22		
CO#: A6 IFDS DS 602	IFA DESIGN	50	0	07/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION

AVAILABLE BALANCE AS OF: 02/29/12 \$5,567,126.89 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,654,006.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$8,003,736.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					10			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	16	*	270-	*	*	579	*	*	*	*	*	*	325
FORCST(C)*	*	16	*	270-	*	*	579	*	*	*	*	*	*	325
ACTUAL(C)*	*	15	*	270-	*	*	*	*	*	*	*	*	*	254-
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE 12/03 02/04
CO#: A	CONS RD 011 CONSTRUCTION	ROADWAYS	270-	0	10/11	
CO#: BE	IFDS FD 013 IFA DESIGN	FINAL DESIGN	100	0	11/11	
CO#: CC	IFDS FD 013 IFA DESIGN	FINAL DESIGN	500	0	01/12	
CO#: BB	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11	
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II					DEVSCOPE 07/09 09/09
CO#: A	CONS RD 001 CONSTRUCTION	ROADWAYS	16	0	08/11	
CO#: 3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/12	
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE 06/10 08/10
	DSGN TD 004 DESIGN	TOTAL DESIGN	579	0	01/12	
	CONS 005 CONSTRUCTION		10	0	06/13	

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$100,000.64 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$153,258.59 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,959,314.62 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	15	15
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 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00	06/00
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	06/12		

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/12 \$4,985,651.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,100.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$158,981.92 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03	09/03
	CONS RD 002 CONSTRUCTION ROADWAYS	4,399	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	461	0	06/22		
CO#: 2A	IFDS 014 IFA DESIGN	100	0	07/11			

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

BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$20,934,000.31 (CITY) \$12,350,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,931,665.40 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,677,796.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		269	*		*		*		*	(C)*	15,608	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		2,250	*		*		*		*	(N)*	14,600	*		*		*		*	*

MGN PROJECT		FY 2012												FY 12					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012	TIMES SQUARE																		
	CNSP SU 008 CONSTRUCTION SUPERVISION													730	0	06/13		DEVSCOPE 05/05	08/05
	CTGY 009 CONTINGENCY													5,000	0	07/12			
CO#: A7	IFDS DS 012 IFA DESIGN													595	0	06/12			
	CONS RD 013 CONSTRUCTION													568	0	06/13			
	CONS RD 014 CONSTRUCTION													5,575	0	06/13			
	CONS RD 016 CONSTRUCTION													0	4,800	06/13			
	CONS RD 025 CONSTRUCTION													300	0	06/13			
	CONS RD 027 CONSTRUCTION													0	9,800	06/13			
	CONS RD 800 CONSTRUCTION													6,000	0	06/13			
	CONS RD 802 CONSTRUCTION													1,418	0	06/13			
	CNSP SU 803 CONSTRUCTION SUPERVISION													1,017	0	06/13			
CO#: B	DSGN FD 804 DESIGN													37	0	02/12			

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

BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$837,416.96 (CITY) \$1,492.31 (NON-CITY)  
 CONTRACT LIABILITY: \$1,132,298.32 (CITY) \$147,507.69 (NON-CITY)  
 ITD EXPENDITURES: \$16,722,337.90 (CITY) \$9,690,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	486	*	*	*	*	*	*	*	*	*	*	*	486
FORCST(C)*	478	*	*	*	*	*	*	*	*	*	*	8	486
ACTUAL(C)*	478	*	*	*	*	*	*	*	*	*	*	*	478
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 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03 08/03
CO#: ZC	CONS RD 005 CONSTRUCTION	ROADWAYS	8	0	07/11	
CO#: Z2	CONS RD 005 CONSTRUCTION	ROADWAYS	478	0	07/11	

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,646,500.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	850	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03 08/03
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	850	0	08/12	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/22	
	CONS RD 006 CONSTRUCTION	ROADWAYS	3,526	0	06/22	



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/09	09/09
	CONS RD 001 CONSTRUCTION	ROADWAYS	1,072	23,593	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/12		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	27	06/12		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	531	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/12		
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
	DSGN TD 001 DESIGN	TOTAL DESIGN	0	6	06/12		
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	112	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/12		
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY						
CO#: A	IFDS DS 014 IFA DESIGN	DESIGN	55	0	06/12		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07	06/07
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	6,835	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,349	06/13		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	264	06/13		
	CTGY 023 CONTINGENCY		3,000	0	07/12		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC				DEVSCOPE	04/07	07/07
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	95	07/11		
CO#: C	CONS RD 003 CONSTRUCTION	ROADWAYS	0	11	04/12		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC						
CO#: A	CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	38	01/12		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05	01/06
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	25	07/11		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	153	07/11		
CO#: G	CONS RD 003 CONSTRUCTION	ROADWAYS	0	620	10/11		
CO#: H	CONS RD 003 CONSTRUCTION	ROADWAYS	0	12	03/12		
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	96	10/11		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,416	06/14		
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	66	03/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/14		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: A	CONS RD 003 CONSTRUCTION	ROADWAYS	0	69	11/11		
CO#: B	CONS RD 003 CONSTRUCTION	ROADWAYS	0	66	04/12		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	4,944	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	495	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11 03/12
	CONS RD 003 CONSTRUCTION	0	4,416	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	0	442	06/14		
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04 12/04
	CONS RD 003 CONSTRUCTION	0	604	06/14		
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: D	CONS RD 001 CONSTRUCTION	0	3	07/11		
CO#: E	CONS RD 001 CONSTRUCTION	0	38	03/12		
CO#: F	CONS RD 001 CONSTRUCTION	0	20	03/12		
CO#: G	CONS RD 001 CONSTRUCTION	0	45	03/12		
CO#: H	CONS RD 001 CONSTRUCTION	0	60	03/12		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	0	352	02/12		
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	0	285	03/12		
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	0	86	03/12		
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	0	441	03/12		
CO#: E	CNSP SU 007 CONSTRUCTION SUPERVISION	0	48	03/12		
CO#: BC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	205	0	06/12		

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 02/29/12	\$3,999,453.94 (CITY)	\$14,579,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,822,681.57 (CITY)	\$1,762,944.79 (NON-CITY)
ITD EXPENDITURES:	\$1,749,664.22 (CITY)	\$10,980,704.67 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,433			
APPROPRIATIONS (N)*					8,900			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07 05/07
	CONS RD 001 CONSTRUCTION	0	8,000	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	911	0	06/13		
	CONS RD 012 CONSTRUCTION	1,855	0	06/13		
	CONS RD 014 CONSTRUCTION	667	0	06/13		
	CONS RD 015 CONSTRUCTION	0	900	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12		\$ .00 (CITY)		\$922,359.29 (NON-CITY)															
CONTRACT LIABILITY:		\$ .00 (CITY)		\$345,646.13 (NON-CITY)															
ITD EXPENDITURES:		\$ .00 (CITY)		\$4,540,994.58 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities			0	163	06/12	DSGN	06/08 07/08
CONS	009 CONSTRUCTION							

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 02/29/12		\$9,082,162.97 (CITY)		\$700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$864,809.84 (CITY)		\$ .00 (NON-CITY)															
ITD EXPENDITURES:		\$7,449,916.19 (CITY)		\$ .00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	370	*	*	*	*	*	*	*	*	*	1,934	2,304
FORCST(C)*	*	370	*	*	*	*	*	*	*	*	*	1,934	2,304
ACTUAL(C)*	*	370	*	*	*	*	*	*	*	*	*	*	370
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area						DSGN	01/02 06/11
CO#: A1 CONS	010 CONSTRUCTION			370	0	08/11		
DSGN	011 DESIGN			7	0	06/12		
CONS	012 CONSTRUCTION			1,927	0	06/12		



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

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,613,450.07 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,481,707.26 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,029,048.83 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					205			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	811	*	*	*	*	17	*	*	*	*	*	*	*	828
FORCST(C)*	811	*	*	*	*	*	*	*	*	17	*	*	*	828
ACTUAL(C)*	811	*	*	*	*	*	*	*	*	*	*	*	*	811
PLAN (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 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD					DEVSCOPE 07/08	09/08
CO#: A	CONS RD DC1 CONSTRUCTION	17	0	12/11			
CO#: A	CONS RD 002 CONSTRUCTION	811	0	07/11			
	CONS RD 006 CONSTRUCTION	205	0	08/12			

BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES  
 AVAILABLE BALANCE AS OF: 02/29/12 \$42,900,366.92 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$28,787,450.63 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$49,785,227.61 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		1,106	3,912	2,392	22,673	6,235	3,912	2,392
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,497	553	19	124	598	19	243	4,458	280	280	*	*	8,071
FORCST(C)*	*	1,493	572	124	*	598	243	4,477	280	280	*	4	8,071
ACTUAL(C)*	*	1,493	569	124	*	597	243	1,536	*	*	*	*	4,562
PLAN (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 P-6NEWYN1	New Yankee Stadium						
CO#: A1	CONS 018 CONSTRUCTION	1,518	0	02/12			
CO#: A2	CONS 018 CONSTRUCTION	243	0	01/12			
841 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson						
DSGN	001 DESIGN	99	0	06/15			
CONS	002 CONSTRUCTION	986	0	06/15			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION		99	0	06/15			
841 RWK014	RETAINING WALL - Shore RD S/B Before Fourth Ave							
	DSGN 001 DESIGN		48	0	06/15			
	CONS 002 CONSTRUCTION		480	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	06/15			
841 RWK017	Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge							
	DSGN 001 DESIGN		13	0	06/16			
	CONS 002 CONSTRUCTION		125	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		13	0	06/16			
841 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave							
	DSGN 001 DESIGN		48	0	06/16			
	CONS 002 CONSTRUCTION		480	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	06/16			
841 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave							
	DSGN 001 DESIGN		57	0	06/16			
	CONS 002 CONSTRUCTION		565	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		57	0	06/16			
841 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River							
	DSGN 001 DESIGN		82	0	06/16			
	CONS 002 CONSTRUCTION		822	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		82	0	06/16			
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX						DEVSCOPE 04/05	06/05
CO#: E	CONS 008 CONSTRUCTION		4	0	07/11			
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV						DEVSCOPE 07/10	09/10
	CONS GE 002 CONSTRUCTION	GENERAL	173	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	08/12			
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV						DEVSCOPE 07/10	09/10
	CONS GE 002 CONSTRUCTION	GENERAL	143	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	08/12			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	130	0	02/12			
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV						DEVSCOPE 07/10	09/10
	CONS GE 002 CONSTRUCTION	GENERAL	129	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/12			
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV						DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	108	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	08/12			
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST						DEVSCOPE 07/11	09/11
	CONS GE 002 CONSTRUCTION	GENERAL	870	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/13			
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)						DEVSCOPE 02/10	05/10
	CONS GE 002 CONSTRUCTION	GENERAL	1,600	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		240	0	06/13		
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR							
	CONS GE 002 CONSTRUCTION	GENERAL		4,525	0	06/14		
	CONS GE 003 CONSTRUCTION	GENERAL		210	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		925	0	06/14		
	CONS GE 007 CONSTRUCTION	GENERAL		500	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/14		
	CTGY GE 009 CONTINGENCY	GENERAL		50	0	06/12		
CO#: BB	IFDS FD 601 IFA DESIGN	FINAL DESIGN		460	0	06/12		
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						DEVSCOPE	02/10 05/10
	CONS GE 002 CONSTRUCTION	GENERAL		2,800	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL		110	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		515	0	06/13		
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST						DEVSCOPE	03/12 05/12
	DSGN TD 001 DESIGN	TOTAL DESIGN		132	0	04/12		
	CONS GE 002 CONSTRUCTION	GENERAL		390	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/15		
	CTGY GE 101 CONTINGENCY	GENERAL		85	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/13		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/13		
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST						DEVSCOPE	07/10 10/10
	DSGN TD 001 DESIGN	TOTAL DESIGN		132	0	03/12		
	CONS GE 002 CONSTRUCTION	GENERAL		390	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	06/15		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/12		
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST							
	DSGN TD 001 DESIGN	TOTAL DESIGN		148	0	04/12		
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		60	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/11		
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST							
	DSGN TD 001 DESIGN	TOTAL DESIGN		148	0	03/12		
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		60	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	07/11		
850 RWQ005	RETAINING WALL - COOPER AV							
	CTGY 013 CONTINGENCY			1,593	0	07/12		
	CONS GE 021 CONSTRUCTION	GENERAL		598	0	11/11		
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						DEVSCOPE	02/09 05/09
	CONS GE 002 CONSTRUCTION	GENERAL		2,940	0	02/12		
	CTGY GE 004 CONTINGENCY	GENERAL		5,000	0	07/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD				DEVSCOPE	07/11 09/11
	CONS GE 001 CONSTRUCTION	GENERAL	400	0	06/13	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/12	
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/12	
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST				DEVSCOPE	06/05 09/05
CO#: B	CONS GE 003 CONSTRUCTION	GENERAL	19	0	09/11	
CO#: C	CONS GE 003 CONSTRUCTION	GENERAL	124	0	10/11	
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07 06/07
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN	19	0	12/11	
CO#: A4	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/12	
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09 05/09
	CTGY 004 CONTINGENCY		5,000	0	07/12	
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/12	
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12 05/12
	CONS GE 002 CONSTRUCTION	GENERAL	2,900	0	06/13	
	CONS GE 003 CONSTRUCTION	GENERAL	210	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	435	0	06/13	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/13	
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				DEVSCOPE	03/11 05/11
	CONS GE 002 CONSTRUCTION	GENERAL	2,200	0	06/13	
	CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	06/13	
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
	DSGN TD 001 DESIGN	TOTAL DESIGN	895	0	07/11	
	CONS GE 002 CONSTRUCTION	GENERAL	5,500	0	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	825	0	06/13	
	CTGY GE 101 CONTINGENCY	GENERAL	550	0	06/13	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/13	
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST				DEVSCOPE	03/12 05/12
	DSGN TD 001 DESIGN	TOTAL DESIGN	598	0	07/11	
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/13	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	375	0	06/13	
	CTGY GE 101 CONTINGENCY	GENERAL	250	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125	0	06/13	
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/12	
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	06/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/13	

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: HW-1678		FMS #: 841 37J		CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS															
AVAILABLE BALANCE AS OF: 02/29/12				\$ .00 (CITY)						\$51,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
ITD EXPENDITURES:				\$ .00 (CITY)						\$ .00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	6,460	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST														DEVSCOPE 02/07 05/07
	CONS RD 013 CONSTRUCTION										0	6,460	06/13		

BUDGET LINE: HW-1683		FMS #: 841 37P		HUDSON YARDS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/12				\$7,490,466.00 (CITY)						\$50,790,964.81 (NON-CITY)									
CONTRACT LIABILITY:				\$ .00 (CITY)						\$1,972,375.08 (NON-CITY)									
ITD EXPENDITURES:				\$19,067.00 (CITY)						\$2,044,493.30 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*	15,595	*		*		*		(N)*	*	39,233	*		*		*	

																	FY 2012											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	1,500	*	*	*	*	*	*	*	*	*	*	*	*	27,153	*	28,653											
FORCST(N)*	*	1,329	*	*	*	*	*	*	*	*	*	*	*	*	27,324	*	28,653											
ACTUAL(N)*	1,086	1,328	1,341	502	*	561	*	*	*	*	*	*	*	*	*	*	1,159											

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY													DSGN	06/10 07/10
	CONS 002 CONSTRUCTION										0	20,320	06/12		
	DSGN 003 DESIGN										0	6,833	06/12		
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY													DEVSCOPE	02/09 05/09
	CONS RM 001 CONSTRUCTION										0	19,049	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION										0	2,500	06/14		
	DSGN FD 012 DESIGN										0	777	08/11		
	DSGN FD 013 DESIGN										0	552	08/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN FD 013 DESIGN	0	171	08/11		
	CONS RM 014 CONSTRUCTION	0	17,684	06/14		

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BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$21,367,024.25 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,544,677.27 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,244,839.48 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	25,381	16,695	10,187	4,687	(C)*	28,069	16,338	9,830	4,330
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	666	*	*	*	825	198	622	2,729	5,040
FORCST(C)*	*	*	*	*	*	666	*	*	825	198	622	2,729	5,040
ACTUAL(C)*	*	*	*	*	*	665	*	*	*	*	*	*	665
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
	DSGN 800 DESIGN	132	0	06/12		
	CNSP SU 804 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	97	0	06/12		
	CONS 805 CONSTRUCTION	10	0	06/12		
	CONS 806 CONSTRUCTION	1,057	0	06/12		
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05 09/05
	CONS 800 CONSTRUCTION	365	0	06/12		
CO#: A1	CONS 800 CONSTRUCTION	135	0	03/12		
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01 06/11
	CONS 800 CONSTRUCTION	263	0	06/12		
CO#: A1	CONS 800 CONSTRUCTION	341	0	03/12		
841 HWPLZ001R	Van Name/Van Pelt Plaza					
	DSGN 800 DESIGN	400	0	06/14		
	CONS 801 CONSTRUCTION	1,600	0	06/14		
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
	DSGN 801 DESIGN	630	0	06/13		
	CONS 802 CONSTRUCTION	5,268	0	06/14		
841 HWPLZ009Q	71st Ave Plaza					
	DSGN 800 DESIGN	200	0	06/13		
	CONS 801 CONSTRUCTION	800	0	06/14		
841 HWPLZ010K	FOWLER SQUARE PLAZA					
	CONS 801 CONSTRUCTION	2,197	0	06/13		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP	802 CONSTRUCTION SUPERVISION		303	0	06/13		
841 HWPLZ010Q	Corona Plaza							
	DSGN	800 DESIGN		700	0	06/13		
	CONS	801 CONSTRUCTION		2,800	0	06/14		
841 HWPLZ011K	ZION TRIANGLE PLAZA							
	CNSP	800 CONSTRUCTION SUPERVISION		571	0	06/13		
	CONS	801 CONSTRUCTION		4,429	0	06/13		
841 HWPLZ011Q	78th St Plaza							
	DSGN	800 DESIGN		500	0	06/13		
	CONS	801 CONSTRUCTION		2,000	0	06/14		
841 HWSAFTR	Safe Routes to Transit							
	IFSP	015 IFA CONSTRUCTION SUPERVIS		156	0	06/12		
	CONS	GE 800 CONSTRUCTION	GENERAL	1,841	0	06/13		
	CONS	GE 801 CONSTRUCTION	GENERAL	1,483	0	06/14		
	CONS	GE 802 CONSTRUCTION	GENERAL	830	0	06/15		
	CONS	GE 803 CONSTRUCTION	GENERAL	830	0	06/16		
	CONS	GE 804 CONSTRUCTION	GENERAL	830	0	06/17		
	CONS	GE 805 CONSTRUCTION	GENERAL	830	0	06/18		
	CONS	GE 806 CONSTRUCTION	GENERAL	830	0	06/19		
841 HWTSQI	Public Plaza Improvements						DEVSCOPE	06/08 10/08
	IFSP	015 IFA CONSTRUCTION SUPERVIS		357	0	06/12		
	IFSP	016 IFA CONSTRUCTION SUPERVIS		357	0	06/13		
	IFSP	017 IFA CONSTRUCTION SUPERVIS		357	0	06/14		
	IFSP	018 IFA CONSTRUCTION SUPERVIS		357	0	06/15		
	IFSP	019 IFA CONSTRUCTION SUPERVIS		357	0	06/16		
	IFSP	020 IFA CONSTRUCTION SUPERVIS		357	0	06/17		
	CONS	GE 800 CONSTRUCTION	GENERAL	158	0	06/13		
	CONS	GE 803 CONSTRUCTION	GENERAL	9,000	0	06/15		
	CONS	GE 804 CONSTRUCTION	GENERAL	3,500	0	06/16		
	CONS	GE 805 CONSTRUCTION	GENERAL	3,500	0	06/17		
	CONS	GE 806 CONSTRUCTION	GENERAL	4,000	0	06/18		
	CONS	GE 807 CONSTRUCTION	GENERAL	4,000	0	06/19		
	CONS	GE 808 CONSTRUCTION	GENERAL	6,000	0	06/20		
	CONS	GE 809 CONSTRUCTION	GENERAL	6,000	0	06/21		
	CTGY	810 CONTINGENCY		2,000	0	06/12		
846 P-102DELV	DEL VALLE SQUARE X009-111M						DEVSCOPE	07/11 09/11
	DSGN	100 DESIGN		800	0	06/12		
	CONS	200 CONSTRUCTION		3,200	0	06/13		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction							
CO#: A1	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/11		
	CONS	805 CONSTRUCTION		3,070	0	06/13		
	CNSP	SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	369	0	06/13		
	DSGN	TD 807 DESIGN	TOTAL DESIGN	5	0	06/12		
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction							
CO#: AB	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	565	0	01/12		
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	07/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 805 CONSTRUCTION				2,207	0	06/13		
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			179	0	06/13		
	CTGY 807 CONTINGENCY				5,000	0	07/12		
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction								
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			200	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			132	0	07/12		
	CONS 802 CONSTRUCTION				1,314	0	12/12		
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			112	0	12/12		
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction								
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN			290	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			52	0	07/12		
	CONS 804 CONSTRUCTION				523	0	12/12		
	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			57	0	12/12		
	CONS TR 806 CONSTRUCTION	TRACKS AND RAILS			63	0	12/12		
	CONS TR 807 CONSTRUCTION	TRACKS AND RAILS			125	0	12/12		
	CONS RD 808 CONSTRUCTION	ROADWAYS			298	0	12/12		
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction								
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN			130	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			154	0	07/12		
CO#: A	DSGN 801 DESIGN				13	0	11/11		
CO#: B	DSGN 801 DESIGN				349	0	03/12		
CO#: C	DSGN 801 DESIGN				40	0	07/12		
	CONS 805 CONSTRUCTION				1,272	0	06/13		
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			146	0	06/13		
	CONS 807 CONSTRUCTION				125	0	06/13		
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			127	0	02/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			127	0	02/12		
	DSGN 801 DESIGN				592	0	11/11		
CO#: A	DSGN TD 801 DESIGN	TOTAL DESIGN			56	0	04/12		
	CONS 802 CONSTRUCTION				1,270	0	06/14		
	CNSP 803 CONSTRUCTION SUPERVISION				188	0	06/14		
	CONS 804 CONSTRUCTION				529	0	06/14		
	CTGY 805 CONTINGENCY				5,000	0	07/12		
850 HWPLZ009K	NEW LOTS PLAZA								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	12/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			114	0	12/11		
	DSGN TD 800 DESIGN	TOTAL DESIGN			622	0	05/12		
	CONS 801 CONSTRUCTION				1,138	0	06/13		
	CNSP 802 CONSTRUCTION SUPERVISION				168	0	06/13		
850 HWPLZ009M	Plaza De Las Americas Reconstruction								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			171	0	07/12		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN			115	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			171	0	07/12		
CO#: A	DSGN 801 DESIGN				61	0	11/11		
	CONS 805 CONSTRUCTION				1,714	0	06/13		
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			163	0	06/13		
	CONS 807 CONSTRUCTION				125	0	06/13		

DEVSCOPE 06/11 09/11



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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 808 CONSTRUCTION		132	0	06/13			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	01/11	03/11
	CONS GE 020 CONSTRUCTION	GENERAL	142	0	04/12			

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 02/29/12 \$875,599,217.53 (CITY) \$831,729,700.17 (NON-CITY)  
 CONTRACT LIABILITY: \$492,343,890.45 (CITY) \$93,028,366.69 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	342,605 *	214,400 *	173,253 *	167,570	570,071 *	228,419 *	174,860 *	179,515
NON-CITY(N)	70,754 *	30,998 *	6,420 *	4,500	236,719 *	77,136 *	6,420 *	4,500

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,628 *	4,089 *	4,065	1,788 *	285 *	-805
AUG	12,494 *	20,355 *	20,345	6,372 *	5,194 *	5,190
SEPT	11,416 *	5,393 *	5,307	2,489 *	3,585 *	2,241
OCT	2,405 *	12,966 *	11,858	2,903 *	376 *	957
NOV	7,895 *	3,098 *	4,489	181 *	2,140 *	2,140
DEC	134,886 *	59,071 *	139,468	373 *	13 *	-548
JAN	9,515 *	13,725 *	7,245	1,579 *	1,730 *	723
FEB	8,665 *	8,625 *	5,418	1,293 *	1,295 *	1,291
MARCH	5,819 *	5,862 *	0	6,044 *	159 *	0
APRIL	29,905 *	30,991 *	0	5,395 *	12,432 *	0
MAY	4,345 *	4,945 *	0	400 *	400 *	0
JUNE	101,581 *	183,038 *	0	110,373 *	111,500 *	0
FY 12	337,554 *	352,158 *	198,196	139,190 *	139,109 *	11,188

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

BUDGET LINE: JJ-X001 FMS #: 130 X01 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$17,795.97 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,859.18 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$149,771.03 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	5	*	*	*	*	*	*	*	*	1	6
FORCST(C)*	*	*	*	5	*	*	*	*	*	*	*	*	1	6
ACTUAL(C)*	*	*	*	5	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 JJBHRZLB	Library upgrade at Bridges and Horizon sites									CONSCOMP 02/11 02/13
CO#: SV CONS	001 CONSTRUCTION					5	0	10/11		
CTGY	002 CONTINGENCY					17	0	06/12		
CO#: AA CONS	003 CONSTRUCTION					1	0	06/12		

BUDGET LINE: JJ-1 FMS #: 130 300 JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$11,602,751.10 (CITY) \$5,173,925.22 (NON-CITY)  
 CONTRACT LIABILITY: \$986,153.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$97,523,376.40 (CITY) \$1,658,527.78 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	362	6	*	*	*	*	*	368
FORCST(C)*	*	*	*	*	*	*	362	6	*	*	*	3	*	371
ACTUAL(C)*	*	*	*	*	*	*	361	6	*	*	*	*	*	368
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 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS									
CO#: R1 CONS	008 CONSTRUCTION					362	0	01/12		
CO#: R2 CONS	008 CONSTRUCTION					6	0	02/12		
850 JJ1LINERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT									
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS					50	0	06/12		

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

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

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

TOTALS FOR: JJ JUVENILE JUSTICE  
 AVAILABLE BALANCE AS OF: 02/29/12  
 CONTRACT LIABILITY:

\$11,870,554.80 (CITY)  
 \$1,003,012.86 (CITY)

\$5,173,925.22 (NON-CITY)  
 \$.00 (NON-CITY)

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

  

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	5 *	5 *	5	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	362 *	362 *	361	0 *	0 *	0
FEB	6 *	6 *	6	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	1 *	4 *	0	0 *	0 *	0
FY 12	374 *	377 *	373	0 *	0 *	0



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LHSSLFACA	HSSL - Facade Restoration				PROJSTRT	06/06	06/06
IFDS	008 IFA DESIGN	10	0	06/12			
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment				PROJSTRT	01/08	01/08
CONS	001 CONSTRUCTION	1,010	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	337	0	06/12			
CONS	006 CONSTRUCTION	2,443	0	06/12			
CONS	008 CONSTRUCTION	1,735	0	06/12			
EQFN	010 EQUIPMENT AND FURNITURE	917	0	06/12			
CONS	020 CONSTRUCTION	1,000	0	06/12			
CONS	022 CONSTRUCTION	1,647	0	06/12			
CONS	024 CONSTRUCTION	20	0	06/12			
DSGN	030 DESIGN	98	0	05/12			
DSGN	031 DESIGN	82	0	05/12			
850 LRCA11LPA	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation						
IFDS	002 IFA DESIGN	16	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/12			
CONS	004 CONSTRUCTION	732	0	06/12			

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BUDGET LINE: L-D003      FMS #: 035 D03      NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12      \$5,000,000.00 (CITY)      \$ .00 (NON-CITY)

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

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

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Technology Initiatives						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: L-101		FMS #: 035 101		NYPL RESEARCH LIBRARIES - SYSTEM WIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$6,063,992.38		(CITY)								\$22,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$720,326.87		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$66,298,990.14		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 002 CONSTRUCTION							228	*											
035 LREM12LPA EQFN	LIBRARY FOR THE PERFORMING ARTS - PA SYSTEM 001 EQUIPMENT AND FURNITURE							228	*											
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 001 EQUIPMENT AND FURNITURE							228	*											
035 L103RENO CTGY	RESEARCH LIBRARIES - Renovations 001 CONTINGENCY									5,000										
	005 CONTINGENCY									0										
	007 CONSTRUCTION									118										
850 LRCA08SCH CONS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 023 CONSTRUCTION									6										
850 LRCA11LPA CONS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 006 CONSTRUCTION									42										
850 LREM12SCH DSGN	SCHOMBURG - New Elevator 001 DESIGN									27										
	002 IFA DESIGN									5										
	003 IFA CONSTRUCTION SUPERVIS									21										
	004 CONSTRUCTION									246										
	005 CONSTRUCTION									27										

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

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.																			
AVAILABLE BALANCE AS OF: 02/29/12 \$4,999,999.77 (CITY) \$4,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$15,963.78 (NON-CITY)																			
ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	1,187								
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

  

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
		CITY	NC	PLAN	CURRENT	MILESTONE														
		COST	COST	COMM DATE	MILESTONE	START	END													
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity																			
CONS	003 CONSTRUCTION	132	0	06/13																
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water																			
CONS	002 CONSTRUCTION	153	0	06/13																
CONS	003 CONSTRUCTION	50	0	06/13																
CONS	006 CONSTRUCTION	742	0	06/13																
CONS	007 CONSTRUCTION	110	0	06/13																

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

BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 02/29/12		\$540,000.00 (CITY)												\$3,400,000.00 (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	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	3,000	06/12			

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/29/12 \$28,468,217.17 (CITY) \$29,400,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,443,805.66 (CITY) \$15,963.78 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	*	*	*	2,251	*	*	*
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	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	228 *	228 *	228	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	180 *	180 *	0	0 *	0 *	0
JUNE	13,276 *	13,276 *	0	3,000 *	3,000 *	0
FY 12	13,684 *	13,684 *	228	3,000 *	3,000 *	0

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

BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$31,651.64 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$158,821.93 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$19,319,506.39 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCM98CTY		CORTELYOU INTERIOR REFURBISHMENT						
	CO#: R1 DSGN	001 DESIGN	3-	0	12/11			
	CO#: R2 DSGN	001 DESIGN	3	0	11/11			

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$400,000.00 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBC11RGFE		RUGBY - Furniture & Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/12			

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

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$34,102,481.91 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,119,166.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$28,967,453.01 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					11,370			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	140*		1*	11*	587*	406*		145*					18,073*	19,083
FORCST(C)*	140*		141*	11*	1,033*	282*	1,143*		8*				16,600*	19,078
ACTUAL(C)*	140*	199*	140*	11*	1,032*	282*	1,143*	1*						2,669
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBC08KHFE	KINGS HIGHWAY - FF&E					
CO#: 09 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	61	0	06/12		
038 LBC10BHH1	BROOKLYN HEIGHTS BOILER REPLACEMENT DCAS					
CONS	001 CONSTRUCTION	700	0	06/12		
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/12		
038 LBC10SWCN	SYSTEMWIDE - Construction					DEVSCOPE 08/10 11/10
DSGN	001 DESIGN	250	0	06/12		
DSGN	004 DESIGN	767	0	06/12		
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project					
EQFN	006 EQUIPMENT AND FURNITURE	390	0	06/12		
038 LBC11BBRF	BRIGHTON BEACH - Roof Replacement					DSGN 11/10 05/11
CONS	001 CONSTRUCTION	525	0	06/12		
038 LBC11RGFE	RUGBY - Furniture & Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/12		
038 LBC11SPFE	SUNSET PARK - FF&E					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/12		
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling					
DSGN	001 DESIGN	24	0	06/12		
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements					
DSGN	001 DESIGN	24	0	06/12		
038 LBC12SWAC	SYSTEM-WIDE ATTENDANCE COUNTERS					
EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 002 SITE	2,000	0	06/12			
850 LB-104KEN DSGN CO#: 01 DSGN	KENSINGTON - Replacement Facility 034 DESIGN 034 DESIGN	2 54	0 0	06/12 12/11	CONSCOMP	10/11	10/11
850 LBCA00KHY CO#: RE CONS CO#: CE CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 008 CONSTRUCTION 034 CONSTRUCTION	8 1	0 0	02/12 02/12	CONSCOMP	04/05	06/12
850 LBCA04FHT CONS CO#: RG CONS DSGN	FORT HAMILTON - Rehabilitation and Expansion 011 CONSTRUCTION 011 CONSTRUCTION 025 DESIGN	1 11 7	0 0 0	06/12 10/11 06/12	CONSCOMP	01/11	06/12
850 LBCA05CTY CO#: R1 CONS CO#: R2 CONS	Cortelyou - New Roof 001 CONSTRUCTION 001 CONSTRUCTION	20- 20	0 0	12/11 12/11			
850 LBCA06RHK CONS CONS DSGN	RED HOOK - Technology System 005 CONSTRUCTION 012 CONSTRUCTION 014 DESIGN	612 545 28	0 0 0	06/12 06/13 06/12	CONSCOMP	11/11	06/14
850 LBCA06SPK CO#: 01 DSGN IFDS CONS CO#: RG CONS CO#: BL IFSP	SUNSET PARK - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS	4 6 75 1,423 20	0 0 0 0 0	06/12 06/12 06/12 06/13 06/12	CONSCOMP	01/11	10/11
850 LBCA07COR CO#: BL DSGN CO#: R1 DSGN CO#: R2 DSGN CONS CO#: RD CONS CO#: R2 CONS CO#: 01 CONS CO#: 02 CONS CO#: R1 DSGN CO#: 01 IFSP CONS	CORTELYOU - Branch Rehabilitation 001 DESIGN 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	58 30- 30 124 383- 383 74 179 7 100 426	0 0 0 0 0 0 0 0 0 0 0 0	02/12 12/11 11/11 06/12 12/11 11/11 06/13 06/12 06/12 06/12 06/12 06/13	CONSCOMP	01/11	06/14
850 LBCA07DKR DSGN	DYKER - Branch Rehabilitation 001 DESIGN	1	0	06/12	CONSCOMP	02/11	02/11
850 LBCA07FBH CO#: DR CONS CO#: RR CONS CO#: R1 CONS IFDS	FLATBUSH - Roof and Boiler Replacement 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN	140- 140 1 10	0 0 0 0	07/11 06/12 11/11 06/12	CONSCOMP	06/11	06/11

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 007 CONSTRUCTION		129	0	06/12			
CO#: DR	CONS 007 CONSTRUCTION		1-	0	11/11			
CO#: RG	CONS 007 CONSTRUCTION		1	0	09/11			
CO#: RR	CONS 007 CONSTRUCTION		1	0	06/12			
CO#: 01	CONS 007 CONSTRUCTION		159	0	06/12			
	DSGN 008 DESIGN		19	0	06/12			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
CO#: R1	CONS 004 CONSTRUCTION		174-	0	12/11			
CO#: R2	CONS 004 CONSTRUCTION		174	0	11/11			
	CONS 006 CONSTRUCTION		14	0	06/12			
CO#: RG	CONS 006 CONSTRUCTION		286	0	06/12			
850 LBC08BDRF	BEDFORD - Roof Replacement					CONSCOMP	01/11	01/11
	CONS 002 CONSTRUCTION		122	0	12/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		25	0	06/12			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement							
	CONS 002 CONSTRUCTION		142	0	12/11			
CO#: 01	CONS 002 CONSTRUCTION		69	0	12/11			
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP	10/10	09/14
	CONS 001 CONSTRUCTION		199	0	06/13			
	CONS 003 CONSTRUCTION		35	0	12/11			
CO#: RG	CONS 003 CONSTRUCTION		91	0	06/12			
	IFDS 004 IFA DESIGN		37	0	06/12			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement					PROJSTRT	10/08	10/08
	DSGN 001 DESIGN		16	0	12/11			
	CONS 002 CONSTRUCTION		120	0	06/12			
CO#: RG	CONS 002 CONSTRUCTION		294	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		38	0	06/12			
850 LBC09SWCN	CENTRAL - Materials Processing					CONSSTRT	01/12	06/13
	CONS 004 CONSTRUCTION		1,086	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
	CONS 008 CONSTRUCTION		1,900	0	06/12			
850 LBC10CDHC	CLARENDON - Boiler Replacement					CONSSTRT	11/11	06/13
	DSGN 001 DESIGN		42	0	06/12			
	CONS 002 CONSTRUCTION		560	0	06/12			
	IFDS 003 IFA DESIGN		8	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		62	0	06/12			
850 LBC10LDHC	LEONARD - Boiler Replacement					CONSCOMP	03/12	03/12
	DSGN 001 DESIGN		3	0	02/12			
	CONS 002 CONSTRUCTION		300	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION		100	0	06/12			
	IFDS 003 IFA DESIGN		6	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/12			
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement					DEVSCOPE	11/09	08/11
	DSGN 001 DESIGN		46	0	06/12			
	CONS 002 CONSTRUCTION		429	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		3	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/12			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					DSGN	11/10	05/11
	CONS 001 CONSTRUCTION		410	0	06/13			
	DSGN 002 DESIGN		63	0	06/12			
	IFDS 003 IFA DESIGN		10	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		42	0	06/12			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		5	0	06/12			
CO#: RG	CONS 001 CONSTRUCTION		555	0	12/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/12			
	DSGN 003 DESIGN		70	0	06/12			
	IFDS 004 IFA DESIGN		14	0	06/12			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		555	0	06/13			
	DSGN 002 DESIGN		75	0	02/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/12			
	IFDS 004 IFA DESIGN		14	0	06/12			
850 LBC11CNCN	CENTRAL - Infrastructure					DEVSCOPE	08/10	11/10
	CONS 001 CONSTRUCTION		1,280	0	06/13			
	DSGN 002 DESIGN		160	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		128	0	06/12			
	IFDS 004 IFA DESIGN		32	0	06/12			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY							
	CONS 001 CONSTRUCTION		2,560	0	06/13			
	DSGN 002 DESIGN		11	0	06/13			
CO#: 01	DSGN 002 DESIGN		309	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		256	0	06/12			
	IFDS 004 IFA DESIGN		64	0	06/12			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON50%	03/12	07/12
	CONS 001 CONSTRUCTION		435	0	06/12			
	DSGN 002 DESIGN		15	0	06/12			
	IFDS 003 IFA DESIGN		10	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/12			
850 LBC12ARRF	ARLINGTON - Roof Replacement							
	DSGN 001 DESIGN		121	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		8	0	06/12			
	IFDS 005 IFA DESIGN		15	0	06/12			
	CONS 006 CONSTRUCTION		668	0	06/13			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement							
	DSGN 001 DESIGN		75	0	06/12			
	CONS 002 CONSTRUCTION		600	0	06/12			
	IFDS 003 IFA DESIGN		9	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		66	0	06/12			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12P2FS	PHASE 2 FIRE SAFETY						
	DSGN 001 DESIGN	100	0	06/12			
	CONS 002 CONSTRUCTION	100	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION	700	0	06/13			
	IFDS 003 IFA DESIGN	12	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	88	0	06/12			
850 LBC12STHC	SARATOGA HVAC REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/12			
	CONS 002 CONSTRUCTION	25	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION	575	0	06/13			
	IFDS 003 IFA DESIGN	9	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/12			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT						
	DSGN 001 DESIGN	75	0	06/12			
	CONS 002 CONSTRUCTION	25	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION	575	0	06/13			
	IFDS 003 IFA DESIGN	9	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	66	0	06/12			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						CONSCOMP 02/11 02/11
CO#: 01	CONS 013 CONSTRUCTION	1,143	0	06/12			
CO#: 02	CONS 013 CONSTRUCTION	183	0	06/12			
CO#: 03	CONS 013 CONSTRUCTION	1	0	06/12			
	CONS 014 CONSTRUCTION	346	0	06/12			
	DSGN 015 DESIGN	74	0	06/12			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
	CONS 007 CONSTRUCTION	582	0	06/12			
CO#: 02	CONS 007 CONSTRUCTION	870	0	06/12			
850 LBM08CNEV	CENTRAL - Elevator Repairs						PROJSTRT 11/07 11/07
CO#: RG	DSGN 001 DESIGN	153	0	06/12			
CO#: 01	DSGN 001 DESIGN	7	0	06/12			
	CONS 002 CONSTRUCTION	123	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment						PROJSTRT 10/07 04/09
	CONS 007 CONSTRUCTION	469	0	06/12			
856 LBKA05CEN	CENTRAL - NYPA - Phase II						CLOSE 04/11 12/11
CO#: A	CONS 001 CONSTRUCTION	255	0	06/12			

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

BUDGET LINE: LB-K001	FMS #: 038 K01	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
AVAILABLE BALANCE AS OF: 02/29/12	\$2,221,682.20	(CITY) \$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$1,158,753.92	(CITY) \$ .00 (NON-CITY)
ITD EXPENDITURES:	\$32,663,251.28	(CITY) \$ .00 (NON-CITY)
* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	1,500 *	* (C)*
APPROPRIATIONS		COMMITMENT PLAN
(N)*	*	(N)*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	4 *	2 *	48 *	*	475 *	*	*	*	*	1,605 *	2,134
FORCST(C)*	*	*	4 *	2 *	48 *	*	475 *	*	*	*	*	1,605 *	2,134
ACTUAL(C)*	*	2 *	3 *	2 *	48 *	*	475 *	*	*	*	*	*	530
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBB10FHFE	FORT HAMILTON - FF&E					
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	2	0	10/11		
038 LBK13EFBR	EAST FLATBUSH - Technology Center					
DSGN	001 DESIGN	1,000	0	06/13		
038 LBM11KNFE	KENSINGTON - FF&E					
EQFN	002 EQUIPMENT AND FURNITURE	566	0	06/12		
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP 10/11 10/11
CO#: DR CONS	032 CONSTRUCTION	9-	0	09/11		
CO#: RR CONS	032 CONSTRUCTION	9	0	06/12		
CO#: RR CONS	033 CONSTRUCTION	7	0	06/12		
CO#: 04 CONS	033 CONSTRUCTION	7-	0	09/11		
CONS	038 CONSTRUCTION	215	0	06/12		
DSGN	039 DESIGN	50	0	06/12		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT					
CONS	001 CONSTRUCTION	444	0	01/12		
CO#: 01 CONS	001 CONSTRUCTION	7	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/12		
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP 01/11 06/12
CO#: 02 DSGN	015 DESIGN	32	0	06/12		
CONS	019 CONSTRUCTION	378	0	06/12		
CO#: R2 CONS	019 CONSTRUCTION	20	0	09/11		
CO#: R3 CONS	019 CONSTRUCTION	88	0	06/12		
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP 10/10 09/14
CONS	002 CONSTRUCTION	500	0	06/13		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP 02/11 02/11
CONS	004 CONSTRUCTION	48	0	11/11		
CO#: RG CONS	004 CONSTRUCTION	31	0	01/12		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	011	DESIGN	1	0	06/12			
CO#: 05	DSGN	011	DESIGN	23	0	06/12			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements								
	IFSP	003	IFA CONSTRUCTION SUPERVIS	18	0	06/12			
CO#: 01	CON	005	CONSTRUCTION	225	0	06/12			
	DSGN	008	DESIGN	1	0	06/12			
	CON	011	CONSTRUCTION	64	0	06/13			

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BUDGET LINE: LB-104	FMS #: 038 105	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/29/12		\$31,027,584.15	(CITY)		\$9,940,685.73 (NON-CITY)							
CONTRACT LIABILITY:		\$4,300,356.34	(CITY)		\$367,602.09 (NON-CITY)							
ITD EXPENDITURES:		\$62,061,527.10	(CITY)		\$6,289,745.13 (NON-CITY)							
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	*			
EXECUTIVE (C)*	38,000	*	*	*	(C)* 7,616	*	572	*	589	*	606	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	31	*	*	23	23-	972	*	348	*	*	20,496	*	21,847
FORCST(C)*	*	*	*	*	*	*	5	972	*	1-	47	*	20,828	*	21,851
ACTUAL(C)*	*	*	21	*	*	30-	5	973	*	1-	*	*	*	*	967
PLAN (N)*	29	48	*	49	25	68	176	154	*	*	*	641	*	1,190	
FORCST(N)*	29	9	38	49	25	68	177	154	*	*	*	775	*	1,324	
ACTUAL(N)*	29	9	38	49	25	68	177	154	*	*	*	*	*	549	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
038 LBKA07RYD	RYDER - Branch Rehabilitation								
	DSGN	002	DESIGN	179	0	06/13			
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project								
	EQFN	005	EQUIPMENT AND FURNITURE	41	0	06/12			
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling								
	DSGN	002	DESIGN	150	0	06/12			
	DSGN	004	DESIGN	343	0	06/13			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements								
	DSGN	002	DESIGN	23	0	06/12			
	DSGN	003	DESIGN	245	0	06/12			
	DSGN	004	DESIGN	634	0	06/13			
	DSGN	005	DESIGN	572	0	06/14			
	DSGN	006	DESIGN	589	0	06/15			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting								
	DSGN	001	DESIGN	606	0	06/16			
	DSGN	002	DESIGN	624	0	06/17			
	DSGN	003	DESIGN	646	0	06/18			
	DSGN	004	DESIGN	3,500	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 005 DESIGN		658	0	06/19			
	CTGY 007 CONTINGENCY		0	2,000	06/12			
	CTGY 008 CONTINGENCY		0	2,000	06/12			
	DSGN 009 DESIGN		671	0	06/20			
	DSGN 010 DESIGN		684	0	06/21			
	DSGN 011 DESIGN		500	0	06/13			
038 LBM07UPSA	ULMER PARK - Site Acquisition							
CO#: 05	SITE 002 SITE		30	0	06/12			
CO#: 06	SITE 002 SITE		30-	0	06/12			
	SITE 003 SITE		43	0	06/12			
038 LBM11GSSA	GRAVESEND SITE ACQUISITION							
	SITE 001 SITE		400	0	06/12			
038 LBM11SWIT	SYSTEMWIDE - Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		1,271	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		21	0	06/12			
038 LBM12MPSA	MCKINLEY PARK SITE ACQUISITION							
	SITE 001 SITE		2,500	0	06/12			
850 LB-104KEN	KENSINGTON - Replacement Facility						CONSCOMP 10/11	10/11
CO#: RE	CONS 026 CONSTRUCTION		1	0	06/12			
CO#: 04	CONS 026 CONSTRUCTION		1-	0	02/12			
CO#: 02	DSGN 031 DESIGN		31	0	09/11			
CO#: R3	CONS 035 CONSTRUCTION		0	38	08/11			
CO#: R4	CONS 035 CONSTRUCTION		0	10	08/11			
CO#: R5	CONS 035 CONSTRUCTION		0	49	10/11			
CO#: R6	CONS 035 CONSTRUCTION		0	29	07/11			
CO#: R8	CONS 035 CONSTRUCTION		0	25	11/11			
CO#: 01	CONS 035 CONSTRUCTION		0	68	12/11			
CO#: 02	CONS 035 CONSTRUCTION		0	176	01/12			
CO#: 03	CONS 035 CONSTRUCTION		0	19	02/12			
	CONS 037 CONSTRUCTION		0	327	06/12			
CO#: BR	CONS 037 CONSTRUCTION		0	314	06/12			
CO#: 01	CONS 037 CONSTRUCTION		0	135	02/12			
850 LBB12RGRF	RUGBY ROOF REPLACEMENT							
	CONS 002 CONSTRUCTION		37	0	06/12			
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion						CONSCOMP 04/05	06/12
	CONS 019 CONSTRUCTION		27	0	06/12			
CO#: BL	CONS 023 CONSTRUCTION		2	0	02/12			
CO#: D2	CONS 023 CONSTRUCTION		5	0	02/12			
CO#: 02	IFSP 028 IFA CONSTRUCTION SUPERVIS		25	0	06/12			
	CONS 035 CONSTRUCTION		31	0	02/12			
CO#: R1	CONS 035 CONSTRUCTION		6	0	02/12			
CO#: 01	CONS 035 CONSTRUCTION		48	0	02/12			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion						CONSCOMP 01/11	06/12
CO#: 01	CONS 014 CONSTRUCTION		20	0	06/12			
	CONS 024 CONSTRUCTION		180	0	06/12			
CO#: 01	CONS 024 CONSTRUCTION		24	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems				PROJSTRT	01/07	09/07
	DSGN 001 DESIGN	95	0	06/12			
CO#: RG	DSGN 001 DESIGN	5	0	02/12			
	CONS 002 CONSTRUCTION	727	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	363	0	06/13			
CO#: 01	CONS 004 CONSTRUCTION	1,191	0	06/12			
	CONS 004 CONSTRUCTION	1,071	0	06/12			
	CONS 007 CONSTRUCTION	1,021	0	06/12			
850 LBCA07DKR	DYKER - Branch Rehabilitation				CONSCOMP	02/11	02/11
	CONS 006 CONSTRUCTION	43	0	06/12			
CO#: 01	CONS 006 CONSTRUCTION	46	0	06/12			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
	CONS 001 CONSTRUCTION	100	0	06/12			
CO#: R1	DSGN 005 DESIGN	23-	0	12/11			
CO#: R2	DSGN 005 DESIGN	23	0	11/11			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	01/11	01/11
	CONS 006 CONSTRUCTION	120	0	06/12			
850 LBC09SWCN	CENTRAL - Materials Processing				CONSSSTR	01/12	06/13
	CONS 003 CONSTRUCTION	65	0	06/12			
CO#: 01	CONS 003 CONSTRUCTION	4,129	0	06/12			
	DSGN 010 DESIGN	420	0	06/12			
850 LBC12ARRF	ARLINGTON - Roof Replacement						
	CONS 002 CONSTRUCTION	371	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION	29	0	06/13			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11	02/11
	CONS 012 CONSTRUCTION	875	0	06/12			
CO#: 01	CONS 012 CONSTRUCTION	972	0	01/12			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
	CONS 012 CONSTRUCTION	310	0	06/12			
	CONS 014 CONSTRUCTION	963	0	06/12			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
	CONS 003 CONSTRUCTION	1,700	0	06/13			
CO#: 01	CONS 003 CONSTRUCTION	300	0	06/13			
	IFDS 004 IFA DESIGN	24	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	230	0	06/12			
	CONS 009 CONSTRUCTION	1,100	0	06/13			
	CONS 10 CONSTRUCTION	1,000	0	06/13			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	01/08	10/08
	CONS 002 CONSTRUCTION	252	0	02/12			
CO#: RG	CONS 002 CONSTRUCTION	38	0	06/12			
850 LBM08RGHC	RUGBY - Boiler Replacement						
	CONS 002 CONSTRUCTION	4	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 003 IFA DESIGN		6	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		45	0	06/13			
	CONS 006 CONSTRUCTION		186	0	06/12			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative							
	CONS 003 CONSTRUCTION		888	0	06/12			
	CONS 007 CONSTRUCTION		1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment						PROJSTRT 10/07	04/09
	CONS 002 CONSTRUCTION		81	0	06/12			
	IFDS 003 IFA DESIGN		6	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		41	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/12 \$67,790,606.69 (CITY) \$9,940,685.73 (NON-CITY)  
 CONTRACT LIABILITY: \$13,075,293.69 (CITY) \$367,602.09 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	39,500 *	*	*	*	20,550 *	572 *	589 *	606
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-140 *	-140 *	-140	29 *	29 *	29
AUG	0 *	0 *	201	48 *	9 *	9
SEPT	36 *	145 *	165	0 *	38 *	38
OCT	13 *	13 *	13	49 *	49 *	49
NOV	661 *	1,081 *	1,050	25 *	25 *	25
DEC	380 *	287 *	287	68 *	68 *	68
JAN	1,447 *	2,590 *	2,590	176 *	177 *	177
FEB	493 *	-1 *	0	154 *	154 *	154
MARCH	0 *	55 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	40,574 *	39,433 *	0	641 *	775 *	0
FY 12	43,464 *	43,463 *	4,165	1,190 *	1,324 *	549

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$629,725.05 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,184,215.82 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$24,770,146.92 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 035 CONTINGENCY				1	6	6												
850 LNCM10DCH	IFSP	DATA CENTER/HEISKELL - Pass-Through 002 IFA CONSTRUCTION SUPERVIS																		
850 LNCSAGREA	CO#: DE DSGN	ST AGNES - ADA and Renovation 001 DESIGN																		
	CO#: DE DSGN	018 DESIGN																		
	CONS	091 CONSTRUCTION																		
	DSGN	501 DESIGN																		
850 LNMNA08LS	IFSP	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS																		
	IFDS	003 IFA DESIGN																		
	IFSP	004 IFA CONSTRUCTION SUPERVIS																		
850 LNMWHTREA	IFDS	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 017 IFA DESIGN																		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$363,064.25 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$167,193.18 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$24,901,699.36 (CITY) \$150,000.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements																		
CTGY	036 CONTINGENCY							23		0	06/12								DEVSCOPE 06/11 09/11
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries																		
IFDS	001 IFA DESIGN							40		0	06/12								PROJSTRT 01/10 01/10
IFSP	002 IFA CONSTRUCTION SUPERVIS							69		0	06/12								

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$80,286.69 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,537.29 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$3,276,341.02 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting																		
IFSP	002 IFA CONSTRUCTION SUPERVIS							53		0	06/12								PROJSTRT 07/06 07/06

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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$7,615,924.29 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,170,159.86 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$6,523,068.14 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					4,813			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,485	4,485
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,484	4,484
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNCA11TEK	SYSTEMWIDE - Security Systems					
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/12		
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction					
CONS	010 CONSTRUCTION	4,184	0	06/13		
DSGN	012 DESIGN	629	0	06/13		
IFDS	013 IFA DESIGN	187	0	06/13		
IFSP	014 IFA CONSTRUCTION SUPERVIS	375	0	06/13		
SITE	015 SITE	1,000	0	06/12		
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment					
EQFN	003 EQUIPMENT AND FURNITURE	1,400	0	06/12		
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation					PROJSTRT 06/09 06/09
DSGN	001 DESIGN	50	0	06/12		
IFDS	002 IFA DESIGN	10	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	33	0	06/12		
CONS	005 CONSTRUCTION	99	0	06/12		
850 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement					PROJSTRT 11/09 11/09
IFDS	002 IFA DESIGN	15	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
CONS	004 CONSTRUCTION	635	0	06/12		
850 LNC02MHN	MARINER'S HARBOR - New Branch					PROJSTRT 12/05 01/07
EQFN	193 EQUIPMENT AND FURNITURE	13	0	06/12		
CONS	200 CONSTRUCTION	1	0	06/12		
850 LNMA12TOT	Fire Alarm System @ Tottenville					
DSGN	001 DESIGN	16	0	06/12		
IFDS	002 IFA DESIGN	2	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/12		
CONS	004 CONSTRUCTION	97	0	06/12		
CONS	005 CONSTRUCTION	9	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton						
	DSGN 001 DESIGN	20	0	06/12			
	IFDS 002 IFA DESIGN	4	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
	CONS 004 CONSTRUCTION	132	0	06/12			
	CONS 005 CONSTRUCTION	13	0	06/12			

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BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$15,622,906.08		(CITY)								\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$825,446.02		(CITY)								\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$18,744,511.20		(CITY)								\$0.00		(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*					797										
APPROPRIATIONS (N)*															

FY 2012															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	25 *	6 *	3-*	8-*	10 *	40 *	7 *	*	508 *	*	10,375 *	10,960		
FORCST(C)*	*	26 *	5 *	*	11-*	*	39 *	11 *	7 *	508 *	*	10,376 *	10,961		
ACTUAL(C)*	*	27 *	5 *	*	10-*	*	39 *	11 *	*	*	*	*	72		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/13			
037 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 002 CONSTRUCTION	407	0	06/12	DEVSCOPE	03/12	06/12
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	18	0	06/12			
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 006 CONSTRUCTION	291	0	06/12	PROJSTRT	10/07	10/07
850 LNCA09KIP IFSP CONS CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	47 474 49	0 0 0	06/12 06/12 06/12	PROJSTRT	06/09	06/09
850 LNCA0996S IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/12 06/12	PROJSTRT	03/09	03/09
850 LNCA10AGL DSGN	AGUILAR - Facade Restoration 002 DESIGN	11	0	01/12	PROJSTRT	05/10	05/10

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/12			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS		23	0	06/12			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	IFDS 002 IFA DESIGN		15	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09	09/09
	IFDS 002 IFA DESIGN		10	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/12			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	IFDS 002 IFA DESIGN		6	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		11	0	06/12			
	DSGN 012 DESIGN		8	0	04/12			
	DSGN 020 DESIGN		3	0	06/12			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	10/10	03/11
	DSGN 001 DESIGN		37	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		16	0	06/12			
	CONS 004 CONSTRUCTION		167	0	06/12			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation							
	DSGN 002 DESIGN		85	0	06/12			
850 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through					DSGN	06/11	12/11
	CONS 010 CONSTRUCTION		5,768	0	06/12			
	CONS 020 CONSTRUCTION		882	0	06/12			
	CONS 030 CONSTRUCTION		1,298	0	06/12			
	CONS 040 CONSTRUCTION		220	0	06/12			
	CONS 050 CONSTRUCTION		332	0	06/12			
850 LNCSAGREA	ST AGNES - ADA and Renovation					DEVSCOPE	07/03	07/03
	CO#: DE DSGN 023 DESIGN		8-	0	11/11			
	CO#: BB EQFN 028 EQUIPMENT AND FURNITURE		31	0	06/12			
	CO#: DE DSGN 031 DESIGN		3-	0	10/11			
	DSGN 502 DESIGN		10	0	12/11			
	CO#: 01 DSGN 502 DESIGN		2	0	06/12			
	CONS 700 CONSTRUCTION		6	0	09/11			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP	10/10	10/11
	CO#: CC CONS 014 CONSTRUCTION		1	0	06/12			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries							
	CONS 302 CONSTRUCTION		500	0	04/12			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10	01/10
	IFDS 009 IFA DESIGN		11	0	06/12			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		23	0	06/12			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade					PROJSTRT	03/03	03/03
	CONS 020 CONSTRUCTION		122	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS	020	CONSTRUCTION			7	0	01/12		
	CONS	021	CONSTRUCTION			171	0	06/12		
	CONS	030	CONSTRUCTION			6	0	06/12		
	DSGN	050	DESIGN			8	0	06/12		
	CONS	111	CONSTRUCTION			20	0	08/11		
	CONS	118	CONSTRUCTION			5	0	08/11		
	CONS	119	CONSTRUCTION			11	0	01/12		
	CONS	120	CONSTRUCTION			3	0	01/12		
	CONS	121	CONSTRUCTION			8	0	01/12		
	CONS	122	CONSTRUCTION			7	0	02/12		
	CONS	800	CONSTRUCTION			3	0	06/12		

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/29/12	\$10,420,474.89	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$1,710,321.36	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$16,166,940.01	(CITY)	\$ .00	(NON-CITY)

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

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	30 *	*	134 *	16 *	16 *	*	21 *	1,091 *	*	467 *	*	9,180 *	10,923
FORCST(C)*	*	*	178 *	16 *	16 *	*	11 *	966 *	117 *	469 *	*	9,182 *	10,923
ACTUAL(C)*	*	*	177 *	16 *	16 *	*	11 *	958 *	*	*	*	*	1,146
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LNCA10BXT	BRONX - Systemwide Technology Upgrade and Infrastructure									
EQFN	003 EQUIPMENT AND FURNITURE					504	0	06/12		
037 LNC4WLEX	WOODLAWN - Branch Expansion									
IFDS	180 IFA DESIGN					32	0	06/12		
DSGN	190 DESIGN					118	0	06/12		
IFSP	200 IFA CONSTRUCTION SUPERVIS					286	0	06/12		
CONS	210 CONSTRUCTION					2,214	0	06/12		
CONS	220 CONSTRUCTION					1,000	0	06/12		
037 LNMA11NEQ	System Wide:Network Equipment -Technology									
EQFN	003 EQUIPMENT AND FURNITURE					11	0	01/12		
EQFN	006 EQUIPMENT AND FURNITURE					5	0	06/12		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries									PROJSTRT 01/10 01/10
CONS	008 CONSTRUCTION					120	0	06/12		
CONS	100 CONSTRUCTION					105	0	02/12		
SVCS	101 SERVICES					5	0	02/12		
CONS	200 CONSTRUCTION					52	0	02/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 201 SERVICES		3	0	02/12			
	CONS 300 CONSTRUCTION		117	0	02/12			
	SVCS 301 SERVICES		6	0	04/12			
	CONS 500 CONSTRUCTION		105	0	02/12			
	SVCS 501 SERVICES		10	0	01/12			
	CONS 502 CONSTRUCTION		22	0	02/12			
	SVCS 503 SERVICES		1	0	02/12			
	CONS 600 CONSTRUCTION		59	0	02/12			
	SVCS 601 SERVICES		4	0	02/12			
	CONS 700 CONSTRUCTION		91	0	02/12			
	SVCS 701 SERVICES		4	0	02/12			
	CONS 800 CONSTRUCTION		93	0	02/12			
	CONS 801 CONSTRUCTION		3	0	02/12			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration						PROJSTRT 10/06	07/07
	CONS 015 CONSTRUCTION		84	0	06/12			
CO#: CI	SVCS 016 SERVICES		1	0	06/12			
CO#: C1	SVCS 016 SERVICES		9	0	06/12			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement						PROJSTRT 10/06	07/07
CO#: AA	DSGN 001 DESIGN		1	0	06/12			
	CONS 005 CONSTRUCTION		14	0	06/12			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT 10/07	10/07
	CONS 005 CONSTRUCTION		165	0	06/12			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting						PROJSTRT 04/08	04/08
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		17	0	06/12			
	CONS 004 CONSTRUCTION		399	0	04/12			
CO#: AB	CONS 004 CONSTRUCTION		2	0	04/12			
	CONS 005 CONSTRUCTION		52	0	04/12			
	SVCS 008 SERVICES		8	0	04/12			
	CONS 010 CONSTRUCTION		249	0	06/12			
850 LNCA09BEL	BELMONT - New Boiler						PROJSTRT 02/09	02/09
	IFDS 002 IFA DESIGN		8	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/12			
	CONS 004 CONSTRUCTION		25	0	06/12			
CO#: 02	CONS 004 CONSTRUCTION		6	0	06/12			
	CONS 005 CONSTRUCTION		39	0	06/12			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm						PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/12			
	CONS 004 CONSTRUCTION		5	0	06/12			
CO#: 01	CONS 004 CONSTRUCTION		26	0	06/12			
CO#: 02	CONS 004 CONSTRUCTION		134	0	09/11			
	CONS 010 CONSTRUCTION		75	0	06/12			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors						PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/12			
	CONS 004 CONSTRUCTION		220	0	06/12			
	CONS 005 CONSTRUCTION		22	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10CP1	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work				PROJSTRT	09/10	09/10
DSGN	001 DESIGN	49	0	06/12			
IFDS	002 IFA DESIGN	10	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/12			
CONS	004 CONSTRUCTION	359	0	06/12			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance				PROJSTRT	04/10	04/10
IFDS	002 IFA DESIGN	4	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
CONS	004 CONSTRUCTION	182	0	06/12			
850 LNCA10PCH	PARKCHESTER - Replace Automated Int/Ext Doors - ADA				PROJSTRT	09/09	09/09
DSGN	001 DESIGN	33	0	06/12			
IFDS	002 IFA DESIGN	6	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	21	0	06/12			
CONS	004 CONSTRUCTION	218	0	06/12			
CONS	005 CONSTRUCTION	22	0	06/12			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight				PROJSTRT	03/01	03/01
IFDS	001 IFA DESIGN	5	0	06/12			
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/12			
CO#: GR CONS	300 CONSTRUCTION	33	0	06/12			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	06/11	09/11
CONS	003 CONSTRUCTION	300	0	06/12			
CONS	011 CONSTRUCTION	16	0	06/12			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
CONS	004 CONSTRUCTION	404	0	06/12			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CONS	101 CONSTRUCTION	1	0	06/12			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
CONS	038 CONSTRUCTION	227	0	06/12			
DSGN	040 DESIGN	30	0	07/11			
CONS	043 CONSTRUCTION	84	0	06/12			
CONS	050 CONSTRUCTION	28	0	06/12			
CONS	200 CONSTRUCTION	427	0	02/12			
DSGN	700 DESIGN	127	0	06/12			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CO#: 01 CONS	001 CONSTRUCTION	313	0	06/12			
CO#: AA DSGN	003 DESIGN	6	0	06/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/12			
CONS	005 CONSTRUCTION	1,432	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNTGRENO IFSP	THROGS NECK BRANCH RENOVATION 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13		
850 LNXallWFM CONS CONS	WEST FARMS - New Front Entry 006 CONSTRUCTION 010 CONSTRUCTION	45 160	0 0	06/12 06/12	DSGN	06/11 12/11
850 LNXEA08BX CONS	BRONX - HVAC @ 6 Branch Libraries 008 CONSTRUCTION	239	0	06/12	PROJSTRT	01/10 01/10
850 LNX001WS2 CO#: DE DSGN CO#: FX DSGN	WOODSTOCK - Exterior Renovation 023 DESIGN 023 DESIGN	16- 16	0 0	10/11 11/11	DSGN	06/97 06/97

BUDGET LINE: LN-D006 FMS #: 037 D06 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$90,430.85 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$41,090.18 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$743,478.97 (CITY) \$0.00 (NON-CITY)

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

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	176-*	*	*	*	*	*	JAN	82 *	*	*	*	*	94 *	
FORCST(C)*	176-*	*	*	*	*	3 *	JAN	82 *	*	*	*	*	91 *	
ACTUAL(C)*	176-*	*	*	*	*	3 *	JAN	82 *	*	*	*	*	*	90-
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 END
037 LNCA11TEK EQFN CO#: AC EQFN EQFN	SYSTEMWIDE - Security Systems 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	3 82 91	0 0 0	06/12 01/12 06/12		
850 LND-DYNIX CO#: DE EQFN	NYPL - Integrated Automation System 001 EQUIPMENT AND FURNITURE	176-	0	07/11		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-D008 FMS #: 037 D08 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$39,925,652.39 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$803,976.13 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$16,680,371.48 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		3,500		8,000		7,500			
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12			
037 LNCA10FWT		FORT WASHINGTON / INWOOD- Technology																		
	EQFN	001 EQUIPMENT AND FURNITURE							88		87		81			10		1,793		37,828
	EQFN	002 EQUIPMENT AND FURNITURE							15		267		117		23	10		1,793		37,662
	EQFN	003 EQUIPMENT AND FURNITURE							15		266		116							1,412
037 LNCA10RIS		ROOSEVELT ISLAND - Site Selection/Design																		
	DSGN	001 DESIGN									500					06/12				
	DSGN	002 DESIGN									500					06/12				
037 LNCA10TKL		SYSTEMWIDE - Technology Infrastructure Upgrade																		
	EQFN	009 EQUIPMENT AND FURNITURE									45					06/12				
037 LNCA11BXT		BRONX - Boroughwide Technology																		
	EQFN	001 EQUIPMENT AND FURNITURE									99					07/11				
	EQFN	002 EQUIPMENT AND FURNITURE									1,001					06/12				
037 LNCA11CCL		COUNTEE CULLEN - Elevator Replacement																		
	IFDS	002 IFA DESIGN									4					06/12				
	IFSP	003 IFA CONSTRUCTION SUPERVIS									14					06/12				
	CONS	004 CONSTRUCTION									182					06/12				
037 LNCA11OTT		OTTENDORFER - Emergency Lighting/Security																		
	IFDS	002 IFA DESIGN									4					06/12				
	IFSP	003 IFA CONSTRUCTION SUPERVIS									12					06/12				
	CONS	004 CONSTRUCTION									159					06/12				
037 LNCA11SIT		STATEN ISLAND - Boroughwide Technology																		
	EQFN	002 EQUIPMENT AND FURNITURE									990					06/12				
	EQFN	003 EQUIPMENT AND FURNITURE									59					07/11				
037 LNCA11TEK		SYSTEMWIDE - Security Systems																		
	EQFN	001 EQUIPMENT AND FURNITURE									200					06/12				
	EQFN	002 EQUIPMENT AND FURNITURE									374					06/12				

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA12CSQ	CHATHAM SQUARE - ADA							
	DSGN 001 DESIGN		23	0	06/12			
	IFDS 002 IFA DESIGN		4	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/12			
	CONS 004 CONSTRUCTION		191	0	06/12			
	CONS 005 CONSTRUCTION		20	0	06/12			
037 LNCA12INW	INWOOD - Fire Alarm							
	DSGN 001 DESIGN		11	0	06/12			
	IFDS 003 IFA DESIGN		2	0	06/12			
	CONS 004 CONSTRUCTION		74	0	06/12			
	CONS 005 CONSTRUCTION		7	0	06/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		6	0	06/12			
037 LNCA12NDP	NEW DORP - Fire Safety and Security							
	EQFN 001 EQUIPMENT AND FURNITURE		50	0	06/12			
	CONS 004 CONSTRUCTION		300	0	06/12			
037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements							
	EQFN 001 EQUIPMENT AND FURNITURE		551	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		412	0	06/12			
037 LNC4WLEX	WOODLAWN - Branch Expansion							
	EQFN 233 EQUIPMENT AND FURNITURE		350	0	06/12			
037 LNEA11MPC	NYPL MASTER PLAN						DSGN	10/10 03/11
	CONS 004 CONSTRUCTION		10,000	0	06/12			
	CONS 006 CONSTRUCTION		3,500	0	06/13			
	CONS 007 CONSTRUCTION		6,000	0	06/14			
	CONS 008 CONSTRUCTION		5,500	0	06/15			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 005 EQUIPMENT AND FURNITURE		22	0	01/12			
	EQFN 008 EQUIPMENT AND FURNITURE		41	0	06/12			
037 LNMA12STP	STAPLETON - Furniture and Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		1,000	0	06/12			
037 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation						DEVSCOPE	03/12 06/12
	CONS 003 CONSTRUCTION		676	0	06/12			
037 LNRA12HGT	HUGUENOT - Branch Renovation							
	SITE 002 SITE		1,000	0	06/12			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT	10/07 10/07
	CONS 017 CONSTRUCTION		210	0	06/12			
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction						PROJSTRT	03/09 03/09
	CONS 002 CONSTRUCTION		159	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE		300	0	06/12			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation						PROJSTRT	03/09 03/09
	CONS 004 CONSTRUCTION		505	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 007 DESIGN		71	0	06/12			
850 LNCA10AGL	AGUILAR - Facade Restoration					PROJSTRT	05/10	05/10
	DSGN 001 DESIGN		65	0	01/12			
	CONS 004 CONSTRUCTION		26	0	06/12			
	CONS 005 CONSTRUCTION		453	0	06/12			
	IFDS 007 IFA DESIGN		2	0	06/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		7	0	06/12			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	CONS 004 CONSTRUCTION		232	0	06/12			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	CONS 004 CONSTRUCTION		1,328	0	06/12			
	CONS 020 CONSTRUCTION		1,600	0	06/12			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access					PROJSTRT	09/09	09/09
	DSGN 001 DESIGN		49	0	06/12			
	CONS 004 CONSTRUCTION		359	0	06/12			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	CONS 004 CONSTRUCTION		239	0	06/12			
	DSGN 010 DESIGN		10	0	04/12			
850 LNCA11BEL	BELMONT - Upper and Lower Roof					DSGN	10/10	03/11
	DSGN 001 DESIGN		44	0	06/12			
	IFDS 002 IFA DESIGN		8	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		28	0	06/12			
	CONS 004 CONSTRUCTION		320	0	06/12			
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation							
	IFDS 003 IFA DESIGN		22	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/12			
	CONS 005 CONSTRUCTION		570	0	06/12			
	CONS 006 CONSTRUCTION		54	0	06/12			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation					DSGN	06/11	12/11
	DSGN 001 DESIGN		38	0	06/12			
	IFDS 002 IFA DESIGN		7	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/12			
	CONS 004 CONSTRUCTION		254	0	06/12			
	CONS 005 CONSTRUCTION		26	0	06/12			
850 LNCA11125	125TH STREET - New Sidewalk					DSGN	06/11	12/11
	DSGN 001 DESIGN		23	0	02/12			
	IFDS 002 IFA DESIGN		5	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		15	0	06/12			
	CONS 004 CONSTRUCTION		89	0	06/12			
	CONS 005 CONSTRUCTION		5	0	06/12			
	CONS 010 CONSTRUCTION		71	0	12/11			
	SVCS 011 SERVICES		2	0	12/11			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	DSGN 001 DESIGN		81	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		10	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/12			
	CONS 004 CONSTRUCTION		341	0	06/12			
	CONS 005 CONSTRUCTION		32	0	06/12			
	CONS 006 CONSTRUCTION		300	0	06/12			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION							
	DSGN 001 DESIGN		64	0	06/12			
	IFDS 002 IFA DESIGN		12	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/12			
	CONS 004 CONSTRUCTION		537	0	06/12			
	CONS 005 CONSTRUCTION		55	0	06/12			
850 LNCA12HUD	HUDSON PARK - Roof and Facade							
	DSGN 001 DESIGN		125	0	06/12			
	IFDS 002 IFA DESIGN		24	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/12			
	CONS 004 CONSTRUCTION		1,036	0	06/12			
	CONS 005 CONSTRUCTION		103	0	06/12			
850 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule							
	DSGN 001 DESIGN		37	0	06/12			
	IFDS 002 IFA DESIGN		7	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/12			
	CONS 004 CONSTRUCTION		307	0	06/12			
	CONS 005 CONSTRUCTION		31	0	06/12			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof							
	DSGN 001 DESIGN		23	0	06/12			
	IFDS 002 IFA DESIGN		5	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/12			
	CONS 004 CONSTRUCTION		192	0	06/12			
	CONS 005 CONSTRUCTION		20	0	06/12			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 06/11	09/11
	CONS 001 CONSTRUCTION		5,000	0	06/12			
	SITE 002 SITE		1,000	0	06/12			
	CONS 005 CONSTRUCTION		2,000	0	06/14			
	CONS 007 CONSTRUCTION		2,000	0	06/15			
850 LNCXA08CH	CASTLE HILL - Partial Renovation						PROJSTRT 05/09	05/09
	CONS 008 CONSTRUCTION		300	0	06/12			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting						PROJSTRT 07/06	07/06
	CONS 016 CONSTRUCTION		470	0	08/11			
	CONS 017 CONSTRUCTION		368	0	06/12			
	SVCS 020 SERVICES		8	0	08/11			
	CONS 025 CONSTRUCTION		484	0	06/12			
	CONS 500 CONSTRUCTION		6	0	02/12			
850 LNC02MHNB	MARINER'S HARBOR - New Branch						PROJSTRT 12/05	01/07
	DSGN 007 DESIGN		22	0	08/11			
	EQFN 300 EQUIPMENT AND FURNITURE		728	0	06/12			
	EQFN 400 EQUIPMENT AND FURNITURE		250	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
	EQFN 032 EQUIPMENT AND FURNITURE	166	0	06/12			
CO#: AA	EQFN 032 EQUIPMENT AND FURNITURE	181	0	07/11			
CO#: BB	EQFN 032 EQUIPMENT AND FURNITURE	134	0	10/11			
CO#: CC	EQFN 032 EQUIPMENT AND FURNITURE	15	0	12/11			
CO#: DD	EQFN 032 EQUIPMENT AND FURNITURE	4	0	06/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
	DSGN 013 DESIGN	52	0	02/12			
	DSGN 014 DESIGN	155	0	06/12			
	CONS 025 CONSTRUCTION	277	0	06/12			
	DSGN 026 DESIGN	16	0	06/12			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
	CONS 006 CONSTRUCTION	160	0	06/12			
	CONS 100 CONSTRUCTION	159	0	05/12			
	CONS 200 CONSTRUCTION	190	0	05/12			
	CONS 300 CONSTRUCTION	114	0	05/12			
	CONS 400 CONSTRUCTION	151	0	05/12			
	CONS 500 CONSTRUCTION	118	0	05/12			
	CONS 600 CONSTRUCTION	124	0	05/12			
	CONS 700 CONSTRUCTION	295	0	05/12			
	CONS 800 CONSTRUCTION	277	0	05/12			
	CONS 900 CONSTRUCTION	265	0	05/12			
	CONS 990 CONSTRUCTION	100	0	05/12			

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BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																				
AVAILABLE BALANCE AS OF: 02/29/12 \$240,000.00 (CITY) \$ .00 (NON-CITY)																				
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																				
ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)																				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*	*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA12BAY	BAYCHESTER - Technology						
	EQFN 001 EQUIPMENT AND FURNITURE	60	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA12ECH EQFN	EASTCHESTER - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/12		
037 LNCA12EDW EQFN	EDENWALD - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/12		
037 LNCA12WKF EQFN	WAKEFIELD - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/12		

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 BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,813,837.51 (CITY) \$0.00 (NON-CITY)  
 CONTRACT LIABILITY: \$74,699.75 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$17,028,300.79 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,000	1,000			(C)*	1,906	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
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 END
037 LNCA10RIS DSGN	ROOSEVELT ISLAND - Site Selection/Design 003 DESIGN	1,000	0	06/14		
037 LNMA09HUB DSGN	MANHATTAN (Upper) - New Library Hub 001 DESIGN	109	0	06/13		
	IFDS 002 IFA DESIGN	22	0	06/13		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	72	0	06/13		
	CONS 004 CONSTRUCTION	725	0	06/13		
	CONS 005 CONSTRUCTION	72	0	06/13		
037 LNMA11MBB EQFN	MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE	1,000	0	06/12		
037 LNMA13WHT DSGN	WASHINGTON HEIGHTS - Phase III Renovation 001 DESIGN	1,000	0	06/13		
850 LNMNA08LS CO#: 02 CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 020 CONSTRUCTION	800	0	06/12	PROJSTRT	01/10 01/10

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: LN-R001		FMS #: 037 R01		CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,574,859.22		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$295,402.88		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$3,455,164.23		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	26 *	*	18 *	13 *	22 *	93 *	20 *	20 *	*	2 *	14 *	*	1,511 *	1,719
FORCST(C)*	26 *	*	18 *	12 *	21 *	94 *	20 *	20 *	*	*	16 *	*	1,511 *	1,718
ACTUAL(C)*	26 *	*	17 *	12 *	21 *	92 *	17 *	17 *	*	*	*	*	*	186
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
037 LNRA12HGT	HUGUENOT - Branch Renovation						500	0	06/12		
	SITE 001 SITE										
037 LNRSICOMP	STATEN ISLAND - Boroughwide Technology Initiative						38	0	06/12		
	EQFN 003 EQUIPMENT AND FURNITURE										
850 LNC02MHNB	MARINER'S HARBOR - New Branch										PROJSTRT 12/05 01/07
	DSGN 010 DESIGN						40	0	06/12		
	EQFN 194 EQUIPMENT AND FURNITURE						53	0	06/12		
	CONS 199 CONSTRUCTION						17	0	06/12		
850 LNC2STAPL	STAPLETON - Renovation and Expansion										DEVSCOPE 03/06 06/06
	CONS 037 CONSTRUCTION						263	0	06/12		
	EQFN 071 EQUIPMENT AND FURNITURE						12	0	06/12		
	CONS 103 CONSTRUCTION						6	0	04/12		
	CONS 111 CONSTRUCTION						18	0	09/11		
	CONS 114 CONSTRUCTION						14	0	07/11		
	CONS 115 CONSTRUCTION						1	0	10/11		
	CONS 116 CONSTRUCTION						6	0	07/11		
	CONS 117 CONSTRUCTION						2	0	12/11		
CO#: EL	CONS 211 CONSTRUCTION						13	0	06/12		
	CONS 213 CONSTRUCTION						22	0	11/11		
CO#: EL	CONS 214 CONSTRUCTION						3	0	01/12		
CO#: EL	CONS 215 CONSTRUCTION						2	0	01/12		
CO#: EL	CONS 216 CONSTRUCTION						5	0	01/12		
	CONS 218 CONSTRUCTION						2	0	03/12		
CO#: PL	CONS 301 CONSTRUCTION						6	0	07/11		
	CONS 304 CONSTRUCTION						6	0	04/12		
	CONS 305 CONSTRUCTION						2	0	04/12		
CO#: PL	CONS 306 CONSTRUCTION						3	0	01/12		
CO#: PL	CONS 307 CONSTRUCTION						7	0	01/12		
	CONS 405 CONSTRUCTION						12	0	10/11		
	CONS 800 CONSTRUCTION						8	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09 09/09
DSGN	001 DESIGN	91	0	12/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	42	0	06/12		
CONS	004 CONSTRUCTION	509	0	06/12		
CONS	005 CONSTRUCTION	49	0	06/12		
DSGN	008 DESIGN	9	0	06/12		

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BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12 \$5,950,156.25 (CITY) \$5.00 (NON-CITY)															
CONTRACT LIABILITY: \$791,861.67 (CITY) \$5.00 (NON-CITY)															
ITD EXPENDITURES: \$25,070,697.14 (CITY) \$5.00 (NON-CITY)															
	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*
EXECUTIVE (C)*	1,074	*	*	*	(C)*	1,074	*	*	*	(C)*			*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	42 *	*	*	4-*	*	21 *	79 *	*	24 *	5,449 *	5,611
FORCST(C)*	*	*	42 *	*	*	4-*	*	21 *	79 *	*	24 *	5,449 *	5,611
ACTUAL(C)*	*	*	42 *	*	*	4-*	*	21 *	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNC4WLEX	WOODLAWN - Branch Expansion					
CONS	170 CONSTRUCTION	300	0	06/12		
CONS	230 CONSTRUCTION	500	0	06/12		
EQFN	232 EQUIPMENT AND FURNITURE	350	0	06/12		
037 LNXA07PCR	BRONX - Public Computer Replacement					
EQFN	003 EQUIPMENT AND FURNITURE	128	0	06/12		
037 LNXA07SWT	BRONX - Systemwide Technology Upgrade					
EQFN	005 EQUIPMENT AND FURNITURE	12	0	06/12		
EQFN	006 EQUIPMENT AND FURNITURE	9	0	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	64	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE	79	0	06/12		
037 LNXA11BXT	BRONX - Boroughwide Technology					
EQFN	001 EQUIPMENT AND FURNITURE	510	0	06/13		
037 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement					
DSGN	001 DESIGN	125	0	06/13		
037 LNXA13WIF	BRONX - Boroughwide WiFi Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	289	0	06/13		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNXA13WKF DSGN	WAKEFIELD - Boiler Replacement 001 DESIGN	150	0	06/13			
850 LNBXA08LS CONS CO#: X1 DSGN CONS SVCS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION 013 DESIGN 400 CONSTRUCTION 401 SERVICES	6 9 77 2	0 0 0 0	06/12 06/12 03/12 03/12	PROJSTRT	01/10	01/10
850 LNCA07WCH CO#: 01 CONS CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION	3 26	0 0	06/12 06/12	PROJSTRT	10/06	07/07
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 010 CONSTRUCTION	240	0	06/12	PROJSTRT	10/07	10/07
850 LNCEA08GC CONS	EDENWALD/WEST NEW BRIGHTON - Improvements 300 CONSTRUCTION	267	0	06/12	PROJSTRT	01/08	01/08
850 LNCM10WCH CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/11	09/11
850 LNCXA08CH CONS	CASTLE HILL - Partial Renovation 010 CONSTRUCTION	600	0	06/12	PROJSTRT	05/09	05/09
850 LNC4HBREN EQFN DSGN CONS	HIGH BRIDGE- Full Renovation 045 EQUIPMENT AND FURNITURE 046 DESIGN 050 CONSTRUCTION	30 17 20	0 0 0	06/12 06/12 06/12	PROJSTRT	03/06	03/06
850 LNC4KBREN DSGN EQFN EQFN CO#: 04 EQFN CO#: 05 EQFN	KINGSBRIDGE - Replacement Facility 017 DESIGN 033 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE	42 61 149 4	0 0 0 0	09/11 06/12 06/12 11/11 06/12	DSGN	02/02	02/02
850 LNEMA08WS IFSP DSGN DSGN	WOODSTOCK - Interior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 010 DESIGN 027 DESIGN	241 21 30	0 0 0	06/12 02/12 06/12	PROJSTRT	08/09	12/09
850 LNXA11SNV DSGN IFDS IFSP CONS CONS	SOUNDVIEW - New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	44 8 28 291 29	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DSGN	06/11	12/11
850 LNXA11WFM DSGN CO#: 01 DSGN IFDS	WEST FARMS - New Front Entry 001 DESIGN 001 DESIGN 002 IFA DESIGN	24 8 3	0 0 0	05/12 06/12 06/12	DSGN	06/11	12/11

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/12		
	CONS 004 CONSTRUCTION	105	0	06/12		
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work					
	DSGN 001 DESIGN	69	0	06/12		
	IFDS 002 IFA DESIGN	13	0	06/12		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/12		
	CONS 004 CONSTRUCTION	576	0	06/12		
	CONS 005 CONSTRUCTION	58	0	06/12		
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10 01/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS	52	0	06/12		
	CONS 004 CONSTRUCTION	239	0	06/12		
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97 06/97
CO#: RR	IFSP SU 006 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/12		
CO#: RR	IFDS 014 IFA DESIGN	3	0	06/12		
CO#: XX	IFSP 018 IFA CONSTRUCTION SUPERVIS	1	0	06/12		
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06 10/06
	DSGN 005 DESIGN	10	0	06/12		
	CONS 033 CONSTRUCTION	53	0	06/12		
	CONS 050 CONSTRUCTION	63	0	06/12		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$62,843,054.10 (CITY) \$4,601,437.51 (NON-CITY)

CONTRACT LIABILITY: \$162,272.00 (CITY) \$192,294.28 (NON-CITY)

ITD EXPENDITURES: \$15,176,178.90 (CITY) \$746,051.75 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	15,360	40,748	33,372	794	17,972	40,748	33,372	794
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	68	14				23	116			15	459	54,257	54,952
FORCST(C)*	70						139			15	459	54,269	54,952
ACTUAL(C)*	70						139						209
PLAN (N)*	182	186										70	438
FORCST(N)*	182	1			215							40	438
ACTUAL(N)*	181	1			215								397

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety					
	CONS 100 CONSTRUCTION	1,776	0	06/12		
CO#: 01	CONS 100 CONSTRUCTION	50	0	06/12		
	CONS 101 CONSTRUCTION	748	0	06/14		
	CONS 102 CONSTRUCTION	772	0	06/15		
	CONS 103 CONSTRUCTION	794	0	06/16		
	CONS 104 CONSTRUCTION	817	0	06/17		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 105	CONSTRUCTION	846	0	06/18			
	CONS 106	CONSTRUCTION	862	0	06/19			
	CONS 107	CONSTRUCTION	878	0	06/20			
	CONS 108	CONSTRUCTION	895	0	06/21			
	CONS 200	CONSTRUCTION	1,950	0	06/15			
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction							
	CONS 001	CONSTRUCTION	202	0	06/13			
	CONS PS 002	CONSTRUCTION PERIMETER SECURITY	39	0	06/13			
	CONS 011	CONSTRUCTION	2,072	0	06/13			
	DSGN 017	DESIGN	307	0	06/13			
037 LNEA11MPC	NYPL MASTER PLAN					DSGN	10/10	03/11
	CONS 001	CONSTRUCTION	2,500	0	06/12			
	CONS 002	CONSTRUCTION	25,634	0	06/12			
	CONS 003	CONSTRUCTION	10,955	0	06/12			
	CONS 005	CONSTRUCTION	1,159	0	06/12			
	CONS 009	CONSTRUCTION	15,000	0	06/13			
	CONS 010	CONSTRUCTION	40,000	0	06/14			
	CONS 011	CONSTRUCTION	30,000	0	06/15			
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	1,325	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE	381	0	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE	650	0	06/15			
037 LNEA11HGR	HAMILTON GRANGE - Teen Room							
	EQFN 001	EQUIPMENT AND FURNITURE	68	0	08/11			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 004	EQUIPMENT AND FURNITURE	116	0	01/12			
	EQFN 007	EQUIPMENT AND FURNITURE	29	0	06/12			
	EQFN 009	EQUIPMENT AND FURNITURE	1	0	06/12			
037 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation					DEVSCOPE	03/12	06/12
	CONS 004	CONSTRUCTION	3,000	0	06/12			
037 LNMA12SWFA	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches							
	CONS 003	CONSTRUCTION	200	0	06/12			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements							
	CTGY 044	CONTINGENCY	1,000	0	06/12			
	CTGY 046	CONTINGENCY	0	2,000	06/12			
	CTGY 047	CONTINGENCY	0	2,000	06/12			
	CTGY 048	CONTINGENCY	4,500	0	06/12			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration					PROJSTRT	10/06	07/07
	CONS 050	CONSTRUCTION	0	1	06/12			
850 LNCA10EPH	EPIPHANY - Elevator Replacement					PROJSTRT	08/09	02/10
	CONS 007	CONSTRUCTION	155	0	06/12			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT	08/09	02/10
	CONS 025	CONSTRUCTION	7	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 030 CONSTRUCTION		352	0	06/13			
	DSGN 032 DESIGN		371	0	05/12			
850 LNCA10YRK	YORKVILLE - New Boiler					PROJSTRT	10/09	10/09
	CONS 011 CONSTRUCTION		30	0	06/12			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors					DSGN	10/10	03/11
	CONS 007 CONSTRUCTION		2	0	06/12			
	CONS 008 CONSTRUCTION		27	0	06/12			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements					PROJSTRT	01/08	01/08
	CONS 100 CONSTRUCTION		677	0	06/12			
	CONS 200 CONSTRUCTION		331	0	06/12			
850 LNCM09HP	HUDSON PARK - New Elevator and ADA Upgrades					PROJSTRT	03/09	03/09
	CONS 007 CONSTRUCTION		807	0	06/12			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction					DEVSCOPE	06/11	09/11
	CONS 010 CONSTRUCTION		2,000	0	06/12			
850 LNCSAGREA	ST AGNES - ADA and Renovation					DEVSCOPE	07/03	07/03
CO#: RR	CONS 119 CONSTRUCTION		12	0	09/11			
	DSGN 500 DESIGN		23	0	12/11			
	CONS 600 CONSTRUCTION		2	0	09/11			
	CONS 999 CONSTRUCTION		3	0	06/12			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	DSGN 900 DESIGN		56	0	05/12			
	CONS 949 CONSTRUCTION		32	0	05/12			
	CONS 950 CONSTRUCTION		287	0	06/12			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP	10/10	10/11
	CONS 017 CONSTRUCTION		219	0	06/12			
	DSGN 021 DESIGN		15	0	04/12			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
CO#: BL	DSGN 037 DESIGN		1	0	06/12			
	CONS 500 CONSTRUCTION		0	2	08/11			
	CONS 501 CONSTRUCTION		0	3	06/12			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN	02/02	02/02
	EQFN 034 EQUIPMENT AND FURNITURE		25	0	06/12			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation					PROJSTRT	11/05	11/05
	CONS 010 CONSTRUCTION		129	0	06/12			
CO#: 01	CONS 010 CONSTRUCTION		65	0	06/12			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION		300	0	06/12			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION		470	0	06/12			
	CONS 010 CONSTRUCTION		30	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNEMA08WS CONS	WOODSTOCK - Interior Rehabilitation 021 CONSTRUCTION	1,000	0	06/12	PROJSTRT	08/09 12/09
850 LNEM12MLB DSGN CONS CONS	MUHLENBERG - Sidewalk Vault 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	27 182 18	0 0 0	06/12 06/12 06/12		
850 LNE08MNBW CONS CONS CONS CONS CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 100 CONSTRUCTION 110 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION 500 CONSTRUCTION	0 0 0 0 0	180 36 186 29 1	08/11 06/12 09/11 06/12 06/12	PROJSTRT	07/08 01/09
850 LNRA10STG CONS	ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION	169	0	06/12	PROJSTRT	09/09 09/09
850 LNXEA08BX CONS CONS	BRONX - HVAC @ 6 Branch Libraries 011 CONSTRUCTION 013 CONSTRUCTION	159 127	0 0	06/12 06/12	PROJSTRT	01/10 01/10

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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$12,553,905.62 (CITY) \$3,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,531,951.66 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,970,902.17 (CITY) \$.00 (NON-CITY)

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

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	20 *	*	2 *	*	*	*	*	*	2,974 *	506 *	5,618 *	9,120
FORCST(C)*	*	22 *	*	*	*	*	*	*	*	2,974 *	506 *	5,618 *	9,120
ACTUAL(C)*	*	22 *	*	1-*	*	*	*	*	*	*	*	*	21
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNMA12WAS CONS	WASHINGTON HEIGHTS - Phase II Renovation 001 CONSTRUCTION	407	0	06/12	DEVSCOPE	03/12 06/12
037 LNM12SWFA CONS	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches 001 CONSTRUCTION	858	0	06/12		
037 LN101INF CTGY	SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY	1,000	0	06/12	DEVSCOPE	06/11 09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB CONS	JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION	470	0	06/12	PROJSTRT	08/09	02/10
850 LNCSAGREA CONS	ST AGNES - ADA and Renovation 090 CONSTRUCTION	2	0	10/11	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: BL CONS	JEFFERSON MARKET - Exterior Renovation 015 CONSTRUCTION	238	0	06/12	CONSCOMP	10/10	10/11
	016 CONSTRUCTION	202	0	06/12			
	DSGN 022 DESIGN	5	0	05/12			
	CONS 101 CONSTRUCTION	2	0	08/11			
	CONS 103 CONSTRUCTION	12	0	08/11			
	CONS 104 CONSTRUCTION	6	0	08/11			
	CONS 105 CONSTRUCTION	6	0	04/12			
	CONS 115 CONSTRUCTION	3	0	04/12			
	CONS 116 CONSTRUCTION	3	0	04/12			
850 LNEA08MHV CONS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION	420	0	05/12	PROJSTRT	10/07	10/07
	CONS 100 CONSTRUCTION	745	0	04/12			
	CONS 101 CONSTRUCTION	6	0	04/12			
	CONS 200 CONSTRUCTION	597	0	04/12			
	CONS 201 CONSTRUCTION	66	0	04/12			
	CONS 300 CONSTRUCTION	381	0	04/12			
	CONS 301 CONSTRUCTION	77	0	04/12			
	CONS 400 CONSTRUCTION	1,049	0	04/12			
	CONS 401 CONSTRUCTION	41	0	04/12			
850 LNEA08MH2 IFSP	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS	439	0	06/12	PROJSTRT	02/10	02/10
	CONS 004 CONSTRUCTION	3,241	0	06/12			
850 LNEA12MLB IFDS	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN	5	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	18	0	06/12			
850 LNE08MNEW CONS	MANHATTAN - Boroughwide Roof and Facade Restorations 005 CONSTRUCTION	25	0	06/12			
	CONS 007 CONSTRUCTION	81	0	05/12			
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 995 CONSTRUCTION	177	0	06/12			

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

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,837,731.51 (CITY) \$3,599,454.44 (NON-CITY)  
 CONTRACT LIABILITY: \$2,691,820.61 (CITY) \$28,942.91 (NON-CITY)  
 ITD EXPENDITURES: \$11,666,270.83 (CITY) \$214,726.23 (NON-CITY)

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

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	455	*	*	*	*	17	*	*	*	4	*	*	*	175	651
FORCST(C)*	455	*	*	*	*	17	*	*	*	4	*	*	*	175	651
ACTUAL(C)*	455	*	*	*	*	17	*	*	*	*	*	*	*	*	472
PLAN (N)*	*	100	1	*	*	*	*	*	*	*	*	*	*	600	701
FORCST(N)*	*	*	101	*	*	*	*	*	*	*	*	*	*	600	701
ACTUAL(N)*	*	*	100	*	*	*	*	*	*	*	*	*	*	*	100

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements								DEVSCOPE	06/11 09/11
CTGY	029 CONTINGENCY					1,000	0	06/12		
850 LNC02MHN	MARINER'S HARBOR - New Branch								PROJSTRT	12/05 01/07
CONS	005 CONSTRUCTION					0	560	06/12		
CO#: CI SVCS	009 SERVICES					0	100	08/11		
CONS	800 CONSTRUCTION					0	39	06/12		
850 LNC2STAPL	STAPLETON - Renovation and Expansion								DEVSCOPE	03/06 06/06
CO#: AA CONS	022 CONSTRUCTION					0	1	09/11		
CONS	026 CONSTRUCTION					83	0	06/12		
CONS	500 CONSTRUCTION					2	0	06/12		
CONS	501 CONSTRUCTION					3	0	12/11		
CONS	502 CONSTRUCTION					11	0	12/11		
CONS	503 CONSTRUCTION					3	0	12/11		
CONS	999 CONSTRUCTION					0	1	06/12		
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades								PROJSTRT	01/10 01/10
CONS	002 CONSTRUCTION					455	0	07/11		
CO#: 01 DSGN	006 DESIGN					1	0	06/12		
CONS	008 CONSTRUCTION					4	0	06/12		
CONS	010 CONSTRUCTION					81	0	06/12		
SVCS	015 SERVICES					4	0	03/12		
CONS	020 CONSTRUCTION					4	0	06/12		

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

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$6,457,040.10 (CITY) \$3,000,028.13 (NON-CITY)  
 CONTRACT LIABILITY: \$100,478.66 (CITY) \$172,994.96 (NON-CITY)  
 ITD EXPENDITURES: \$45,023,231.57 (CITY) \$1,622,648.82 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	45 *	*	*	*	*	*	*	*	*	3,854 *	3,899
FORCST(C)*	*	*	45 *	*	*	*	*	*	*	*	*	3,854 *	3,899
ACTUAL(C)*	*	*	45 *	*	*	*	*	*	*	*	*	*	45
PLAN (N)*	41 *	*	*	*	*	*	*	*	*	*	*	1 *	42
FORCST(N)*	*	*	41 *	*	*	*	*	*	*	*	*	1 *	42
ACTUAL(N)*	*	*	41 *	*	*	*	*	*	*	*	*	*	41

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
037 LNM12SWFA	SYSTEM WIDE: Fire Alarm Systems @ 8 Branches						500	0	06/12				
	CONS 002 CONSTRUCTION												
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements										DEVSCOPE	06/11	09/11
	CTGY 027 CONTINGENCY						1,000	0	06/12				
	CTGY 038 CONTINGENCY						95	0	06/12				
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries										PROJSTRT	01/10	01/10
	CONS 006 CONSTRUCTION						502	0	06/12				
	CO#: CI CONS 910 CONSTRUCTION						139	0	06/12				
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight										PROJSTRT	03/01	03/01
	CONS 100 CONSTRUCTION						22	0	06/12				
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility										DSGN	02/02	02/02
	DSGN 016 DESIGN						45	0	09/11				
	CONS 060 CONSTRUCTION						0	41	07/11				
	DSGN 065 DESIGN						0	1	06/12				
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation										PROJSTRT	08/09	12/09
	CONS 006 CONSTRUCTION						1,546	0	06/12				
	CONS 007 CONSTRUCTION						270	0	06/12				
	CONS 012 CONSTRUCTION						300	0	06/12				
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries										PROJSTRT	01/10	01/10
	CONS 006 CONSTRUCTION						575	0	06/12				

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/12 \$171,594,265.93 (CITY) \$14,200,954.91 (NON-CITY)  
 CONTRACT LIABILITY: \$14,760,400.40 (CITY) \$394,232.16 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	17,434 *	41,748 *	33,372 *	794	30,062 *	49,748 *	40,872 *	794
NON-CITY(N)	2 *	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	674 *	1,144 *	1,145	41 *	0 *	0
AUG	653 *	159 *	161	282 *	182 *	181
SEPT	259 *	288 *	287	187 *	143 *	142
OCT	131 *	130 *	129	0 *	0 *	0
NOV	20 *	16 *	17	0 *	215 *	215
DEC	237 *	129 *	128	0 *	0 *	0
JAN	366 *	564 *	561	0 *	0 *	0
FEB	1,200 *	1,115 *	1,105	0 *	0 *	0
MARCH	85 *	230 *	0	0 *	0 *	0
APRIL	3,988 *	3,992 *	0	0 *	0 *	0
MAY	2,782 *	2,782 *	0	0 *	0 *	0
JUNE	134,866 *	134,711 *	0	671 *	641 *	0
FY 12	145,261 *	145,260 *	3,532	1,181 *	1,181 *	538

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

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$8,231,164.00 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,347,836.00 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	38	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12			
039 LQC122INF	EQFN	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement																		
		017 EQUIPMENT AND FURNITURE									10			0	06/12					
039 LQD122BR1	EQFN	Broadway - Children's Room																		
		001 EQUIPMENT AND FURNITURE									210			0	03/12					
039 LQD122ITS	EQFN	SYSTEMWIDE - Technology Upgrades/Replacements & F & E																		
		001 EQUIPMENT AND FURNITURE									5,000			0	10/11					
039 LQD122LH3	EQFN	LANGSTON HUGHES - AV EQUIPMENT																		
		001 EQUIPMENT AND FURNITURE									35			0	09/11					
039 LQD122TEC	EQFN	SYSTEMWIDE - Technology Infrastructure																		
		009 EQUIPMENT AND FURNITURE									941			0	06/12					
039 LQ122-SC1	EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture																		
		009 EQUIPMENT AND FURNITURE									41			0	09/11					
		012 EQUIPMENT AND FURNITURE									19			0	07/12					
		013 EQUIPMENT AND FURNITURE									34			0	09/11					
		014 EQUIPMENT AND FURNITURE									19			0	07/12					
		020 EQUIPMENT AND FURNITURE									86			0	09/11					
		021 EQUIPMENT AND FURNITURE									140			0	09/11					
		022 EQUIPMENT AND FURNITURE									125			0	09/11					
		023 EQUIPMENT AND FURNITURE									125			0	09/11					
		100 EQUIPMENT AND FURNITURE									4,706			0	06/12					
		101 EQUIPMENT AND FURNITURE									654			0	06/12					
		102 EQUIPMENT AND FURNITURE									156			0	06/12					
		103 EQUIPMENT AND FURNITURE									69			0	06/12					
		104 EQUIPMENT AND FURNITURE									247			0	03/12					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122LH3 EQFN	LANGSTON HUGHES - AV EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	06/12			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	1,100	0	06/12			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/13 06/13 06/13 06/13			
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	06/12			
039 LQQ122-OZ CONS	OZONE PARK - Renovation 002 CONSTRUCTION	200	0	03/12			
039 LQQ122-RG CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	645 355 285	0 0 0	06/15 06/15 03/12	DEVSCOPE	07/10	09/10
039 LQQ122-R1 CONS CONS	RICHMOND HILL - Pass-Through Renovation 006 CONSTRUCTION 008 CONSTRUCTION	460 90	0 0	03/12 03/12	DSGN	10/10	10/10
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 002 CONSTRUCTION	344	0	06/12	DSGN	04/12	04/12
039 LQ122-SC1 EQFN EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 010 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	13 117	0 0	06/12 06/13			
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION	23	0	06/12	PROJSTRT	10/03	05/05
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/13 06/13			
850 LQD122-AU DSGN IFDS CONS IFSP	Auburndale - Roof Replacement 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	40 10 550 50	0 0 0 0	05/12 02/12 06/12 06/12			
850 LQD122-A2 IFDS IFSP	ASTORIA - Masonry/Waterproofing 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 13	0 0	06/13 06/13	CONSCOMP	04/09	04/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-BW	Briarwood - Roof Replacement						
DSGN	001 DESIGN	40	0	05/12			
IFDS	002 IFA DESIGN	10	0	02/12			
CONS	003 CONSTRUCTION	550	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through					PROJSTRT	07/10 09/11
CONS	001 CONSTRUCTION	2,500	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	318	0	06/12			
CONS	005 CONSTRUCTION	1,140	0	06/12			
850 LQD122-CM	CAMBRIA HEIGHTS - Lower Level Renovation						
CONS	003 CONSTRUCTION	1,316	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
850 LQD122-FA	HVAC - FAR ROCKAWAY					CONSCOMP	09/06 03/07
CO#: RE DSGN	005 DESIGN	17	0	06/12			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade					CONSCOMP	12/10 06/11
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
850 LQD122-F2	FLUSHING - HVAC & Controls					DSGN	10/10 10/10
DSGN	001 DESIGN	63	0	06/12			
IFDS	002 IFA DESIGN	12	0	06/12			
CONS	003 CONSTRUCTION	277	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/12			
CONS	006 CONSTRUCTION	200	0	06/12			
850 LQD122-HB	HVAC - HOWARD BEACH					CONSCOMP	09/06 03/07
IFDS	003 IFA DESIGN	5	0	06/13			
850 LQD122-HO	Hollis - Roof Replacement						
DSGN	001 DESIGN	40	0	05/12			
IFDS	002 IFA DESIGN	10	0	02/12			
CONS	003 CONSTRUCTION	550	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	02/12			
850 LQD122-MG	McGoldrick - HVAC & Controls						
DSGN	001 DESIGN	45	0	05/12			
IFDS	002 IFA DESIGN	10	0	02/12			
CONS	003 CONSTRUCTION	425	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation					CONSCOMP	09/11 09/11
CO#: 01 CONS	003 CONSTRUCTION	82	0	06/12			
CO#: 03 CONS	003 CONSTRUCTION	53	0	06/12			
850 LQD122-QW	QUEENS WEST BRANCH					DEVSCOPE	07/10 09/10
DSGN	003 DESIGN	4	0	06/12			
CO#: 01 DSGN	003 DESIGN	496	0	12/11			
DSGN	006 DESIGN	500	0	06/12			
CONS	012 CONSTRUCTION	2,000	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-R	RICHMOND HILL - Masonry, Waterproofing, & Drainage				CONSCOMP	12/11	12/11
IFSP	002 IFA CONSTRUCTION SUPERVIS	21	0	06/12			
CONS	003 CONSTRUCTION	119	0	06/12			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
CO#: 05 CONS	006 CONSTRUCTION	13	0	06/12			
CO#: 01 CONS	008 CONSTRUCTION	6	0	06/12			
CO#: 06 CONS	008 CONSTRUCTION	1	0	07/11			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/12			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
CONS	003 CONSTRUCTION	353	0	06/12			
CO#: AA CONS	003 CONSTRUCTION	1,472	0	06/12			
850 LQD122-SJ	SOUTH JAMAICA - HVAC/BMS						
IFDS	002 IFA DESIGN	2	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
850 LQD122-S2	STEINWAY - Phase II Renovation						
CONS	001 CONSTRUCTION	840	0	06/12			
DSGN	002 DESIGN	85	0	04/12			
IFDS	003 IFA DESIGN	17	0	04/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	58	0	06/12			
850 LQD122AR1	Arverne Library - Renovation						
IFDS	002 IFA DESIGN	5	0	06/12			
850 LQD122BT1	Bay Terrace - HVAC & Controls						
DSGN	001 DESIGN	40	0	05/12			
IFDS	002 IFA DESIGN	7	0	02/12			
CONS	003 CONSTRUCTION	400	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
850 LQD122GDN	WHITESTONE - Reading Garden				PROJSTRT	06/05	06/05
CO#: 4 CONS	001 CONSTRUCTION	3	0	06/12			
IFDS	002 IFA DESIGN	5	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
CONS	002 CONSTRUCTION	11	0	06/12			
DSGN	101 DESIGN	148	0	06/12			
CONS	102 CONSTRUCTION	1,049	0	06/13			
IFSP	106 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				PROJSTRT	08/09	08/09
CONS	003 CONSTRUCTION	1,385	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/12			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting				PROJSTRT	08/09	09/09
DSGN	001 DESIGN	5	0	06/12			
CO#: 01 DSGN	001 DESIGN	12	0	06/12			
IFDS	002 IFA DESIGN	2	0	06/12			
CONS	003 CONSTRUCTION	74	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/12			
850 LQD122NF1	NORTH FOREST PARK - HVAC					PROJSTRT	05/10	12/10
	DSGN 001 DESIGN		1	0	06/12			
CO#: 02	DSGN 001 DESIGN		55	0	06/12			
	IFDS 002 IFA DESIGN		7	0	06/12			
	CONS 003 CONSTRUCTION		354	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		43	0	06/12			
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement					PROJSTRT	05/10	12/10
	IFDS 002 IFA DESIGN		7	0	06/12			
	CONS 003 CONSTRUCTION		33	0	06/12			
CO#: 01	CONS 003 CONSTRUCTION		332	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		28	0	06/12			
850 LQD122NF4	NORTH FOREST PARK - Renovation							
	DSGN 001 DESIGN		75	0	06/12			
	CONS 002 CONSTRUCTION		1,091	0	06/13			
	IFDS 003 IFA DESIGN		9	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		75	0	06/12			
850 LQD122PEN	Peninsula - Roof Replacement							
	DSGN 001 DESIGN		40	0	05/12			
	IFDS 002 IFA DESIGN		10	0	02/12			
	CONS 003 CONSTRUCTION		550	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	06/12			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement					PROJSTRT	08/09	08/10
	CONS 001 CONSTRUCTION		31	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		70	0	06/12			
	DSGN 005 DESIGN		50	0	06/12			
CO#: RG	CONS 100 CONSTRUCTION		311	0	06/12			
	CONS 200 CONSTRUCTION		1	0	06/12			
CO#: 01	CONS 200 CONSTRUCTION		25	0	06/12			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls					DSGN	10/10	10/10
	DSGN 001 DESIGN		50	0	06/12			
	IFDS 002 IFA DESIGN		7	0	06/12			
	CONS 003 CONSTRUCTION		368	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		35	0	06/12			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom							
	CONS 001 CONSTRUCTION		105	0	06/12			
	DSGN 002 DESIGN		8	0	06/12			
	IFDS 003 IFA DESIGN		2	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	06/12			
850 LQD122WN1	Woodhaven - Roof Replacement							
	DSGN 001 DESIGN		65	0	05/12			
	IFDS 002 IFA DESIGN		15	0	02/12			
	CONS 003 CONSTRUCTION		655	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		65	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing						
IFDS	003 IFA DESIGN	5	0	06/12			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				DSGN	09/10	09/10
CONS	005 CONSTRUCTION	920	0	06/12			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations				CONSCOMP	03/11	06/14
CONS	033 CONSTRUCTION	34	0	06/12			
CO#: 02	CONS 033 CONSTRUCTION	297	0	09/11			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
CONS	002 CONSTRUCTION	110	0	06/13			
CO#: 01	CONS 002 CONSTRUCTION	90	0	06/12			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12	\$2,740,000.00	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	975	*	*	*	(C)*	975	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
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
039 LQQ122SC2	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	001 EQUIPMENT AND FURNITURE	975	0	06/13			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	006 EQUIPMENT AND FURNITURE	32	0	06/12			
EQFN	007 EQUIPMENT AND FURNITURE	2,658	0	06/12			
EQFN	011 EQUIPMENT AND FURNITURE	50	0	06/12			





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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		291	0	06/12			
039 LQQ122KE1	KEW GARDENS HILLS - Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE		1,150	0	06/13			
850 LQD122-QW	QUEENS WEST BRANCH						DEVSCOPE 07/10	09/10
DSGN	001 DESIGN		704	0	06/12			
CO#: 01 DSGN	001 DESIGN		496	0	12/11			
CONS	002 CONSTRUCTION		491	0	06/13			
IFDS	004 IFA DESIGN		144	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS		165	0	06/12			
CONS	011 CONSTRUCTION		1,000	0	06/13			
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation							
CONS	007 CONSTRUCTION		500	0	06/12			
850 LQD122-S2	STEINWAY - Phase II Renovation							
CONS	005 CONSTRUCTION		465	0	06/12			
850 LQD122GL1	GLENDALE - Renovation						PROJSTRT 11/05	10/06
CONS	103 CONSTRUCTION		15	0	06/12			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements						DSGN	09/10 09/10
CONS	001 CONSTRUCTION		800	0	06/12			
DSGN	002 DESIGN		75	0	06/12			
IFDS	003 IFA DESIGN		15	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS		160	0	06/12			
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility						DEVSCOPE 07/10	09/10
DSGN	001 DESIGN		110	0	06/12			
CO#: 01 DSGN	001 DESIGN		1,390	0	12/11			
EQFN	002 EQUIPMENT AND FURNITURE		3,757	0	06/13			
CONS	003 CONSTRUCTION		11,504	0	06/13			
IFDS	004 IFA DESIGN		180	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS		1,370	0	06/12			
CONS	007 CONSTRUCTION		2,256	0	06/13			
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion						DEVSCOPE 07/10	09/10
CONS	002 CONSTRUCTION		658	0	06/12			
CO#: B1 CONS	002 CONSTRUCTION		93	0	06/12			
CO#: 01 CONS	002 CONSTRUCTION		4,949	0	12/11			
CO#: 02 CONS	002 CONSTRUCTION		400	0	06/12			
CO#: 03 CONS	002 CONSTRUCTION		179	0	03/12			
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS		180	0	06/12			
CO#: 02 DSGN	012 DESIGN		28	0	01/12			
CONS	013 CONSTRUCTION		300	0	06/13			
850 LQQ122-1E	ELMHURST - Replacement Facility							
CO#: 04 DSGN	002 DESIGN		83	0	03/12			
CO#: 05 DSGN	002 DESIGN		20	0	06/12			
CO#: BB IFSP	003 IFA CONSTRUCTION SUPERVIS		60	0	06/12			
CO#: CC IFSP	003 IFA CONSTRUCTION SUPERVIS		20	0	06/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 024 CONSTRUCTION			2,830	0	06/12		
	CONS 029 CONSTRUCTION			205	0	06/12		
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						CONSCOMP	03/11 06/14
CO#: CL DSGN	001 DESIGN			27	0	02/12		
CO#: 07 DSGN	001 DESIGN			8-	0	08/11		
CO#: 08 DSGN	001 DESIGN			8	0	06/12		
CO#: 01 CONS	003 CONSTRUCTION			1	0	06/12		
CO#: CR DSGN	013 DESIGN			586	0	06/12		
850 LQQ122EE2	EAST ELMHURST - Expansion						PROJSTRT	01/10 01/10
CO#: 01 DSGN	001 DESIGN			1	0	06/12		
	CONS 002 CONSTRUCTION			2,767	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			200	0	06/12		
850 LQQ122LRC	LEFFERTS - Roof Replacement							
	DSGN 001 DESIGN			40	0	06/12		
	CONS 003 CONSTRUCTION			375	0	06/13		
	IFDS 004 IFA DESIGN			5	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS			80	0	06/12		

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BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																			
AVAILABLE BALANCE AS OF: 02/29/12 \$19,317,733.64 (CITY) \$19,120,873.52 (NON-CITY)																			
CONTRACT LIABILITY: \$5,142,891.98 (CITY) \$1,371,558.98 (NON-CITY)																			
ITD EXPENDITURES: \$50,624,501.21 (CITY) \$1,481,341.50 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		
EXECUTIVE (C)*		2,656	*	600	*	558	*	602	*	(C)*		7,756	*	600	*	558	*	602	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	43	*	*	*	*	*	*	*	(N)*		6,573	*	*	*	*	*	*	*
FY 2012																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*		238	*	* 7,726	*	*	*	57	* 11	* 7	*	* 25	* 8,987	* 17,051					
FORCST(C)*		238	*	* 8,106	*	*	*	57	* 1,048	* 7	*	* 25	* 7,627	* 17,108					
ACTUAL(C)*		26	*	* 227	*	*	*	*	* 773	*	*	*	*	* 1,026					
		*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*		1,313	*	*	*	*	* 1,000	*	*	*	*	*	* 91	* 2,404					
FORCST(N)*		1,313	*	*	*	* 1,000	*	*	*	*	*	*	* 91	* 2,404					
ACTUAL(N)*		1,313	*	*	*	* 1,044	*	*	*	*	*	*	*	* 2,357					

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1							
	EQFN 001 EQUIPMENT AND FURNITURE			0	1,313	07/11		
	EQFN 005 EQUIPMENT AND FURNITURE			0	91	06/12		
039 LQD122QH1	QUEENSBORO HILL - Roof & Masonry							
	DSGN 001 DESIGN			57	0	01/12		
	IFDS 002 IFA DESIGN			11	0	01/12		
	CONS 003 CONSTRUCTION			575	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS			57	0	06/12		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
039 LQ122-A/C	SYSTEMWIDE - Air Conditioning Replacement							
	DSGN 004 DESIGN		21	0	07/15			
	DSGN 005 DESIGN		324	0	06/16			
	DSGN 016 DESIGN		125	0	07/19			
	DSGN 030 DESIGN		150	0	12/13			
039 LQ122-B	BAYSIDE - Furniture & Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE		275	0	02/12			
039 LQ122-GEN	SYSTEMWIDE - General Projects/Infrastructure					DSGN	04/12	04/12
	CONS 001 CONSTRUCTION		212	0	07/11			
039 LQ122-GK	GLEN OAKS - Initial Outfitting							
	EQFN 001 EQUIPMENT AND FURNITURE		2,100	0	06/12			
039 LQ122-HTG	SYSTEMWIDE - Heating Systems Replacement							
	DSGN 009 DESIGN		225	0	09/14			
	DSGN 010 DESIGN		184	0	11/17			
	DSGN 011 DESIGN		90	0	01/19			
	DSGN 037 DESIGN		200	0	07/19			
	DSGN 045 DESIGN		265	0	06/17			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001 DESIGN		717	0	10/20			
	DSGN 018 DESIGN		109	0	02/16			
	DSGN 029 DESIGN		250	0	07/19			
	CONS 042 CONSTRUCTION		140	0	06/12			
	DSGN 048 DESIGN		50	0	07/13			
	CONS 049 CONSTRUCTION		400	0	06/14			
	CTGY 053 CONTINGENCY		5,000	0	06/12			
	CTGY 054 CONTINGENCY		0	2,000	06/12			
	CTGY 055 CONTINGENCY		0	2,000	06/12			
	CTGY 056 CONTINGENCY		0	3,500	06/12			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 001 EQUIPMENT AND FURNITURE		2,725	0	09/11			
	EQFN 002 EQUIPMENT AND FURNITURE		1,185	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE		7	0	09/11			
	EQFN 004 EQUIPMENT AND FURNITURE		28	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE		9	0	06/13			
	EQFN 015 EQUIPMENT AND FURNITURE		37	0	09/11			
	EQFN 016 EQUIPMENT AND FURNITURE		4,960	0	09/11			
039 LQ122-TRK	VEHICLES							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	150	0	09/11			
039 LQ122-W/D	SYSTEMWIDE - Replace Windows/Doors							
	DSGN 027 DESIGN		20	0	07/14			
	CONS 030 CONSTRUCTION		250	0	06/15			
	CONS 033 CONSTRUCTION		27	0	03/17			
	CONS 034 CONSTRUCTION		129	0	07/19			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQC122-GK	GLEN OAKS - Replacement Facility				PROJSTRT	10/03	05/05
CO#: RE	CONS 021 CONSTRUCTION	573	0	06/12			
CO#: 07	CONS 021 CONSTRUCTION	12	0	07/11			
CO#: 08	CONS 021 CONSTRUCTION	1	0	06/12			
	CONS 022 CONSTRUCTION	3	0	06/12			
	DSGN 032 DESIGN	92	0	06/12			
850 LQC122AD6	MULTIBRANCH (C, GL, Q, RD & MA) - ADA Renovation						
	CONS 065 CONSTRUCTION	148	0	06/16			
	CONS 066 CONSTRUCTION	63	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				PROJSTRT	07/10	09/11
CO#: 01	IFSP 002 IFA CONSTRUCTION SUPERVIS	90	0	06/12			
	CONS 003 CONSTRUCTION	2,000	0	06/12			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade				CONSCOMP	12/10	06/11
	CONS 004 CONSTRUCTION	29	0	06/12			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation				CONSCOMP	09/11	09/11
	CONS 010 CONSTRUCTION	4	0	06/12			
850 LQD122-QW	QUEENS WEST BRANCH				DEVSCOPE	07/10	09/10
	CONS 007 CONSTRUCTION	0	3,500	06/13			
	CONS 008 CONSTRUCTION	0	73	06/13			
	CONS 009 CONSTRUCTION	0	3,000	06/13			
	DSGN 014 DESIGN	0	1,000	12/11			
850 LQD122-RD	RIDGEWOOD - Phase II Renovation				CONSCOMP	02/11	06/14
	CONS 005 CONSTRUCTION	15	0	06/13			
CO#: RG	CONS 012 CONSTRUCTION	36	0	06/12			
CO#: 01	CONS 012 CONSTRUCTION	14	0	07/11			
CO#: 02	CONS 012 CONSTRUCTION	5	0	06/12			
850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
	CONS 104 CONSTRUCTION	250	0	06/12			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				PROJSTRT	08/09	08/10
	DSGN 009 DESIGN	98	0	06/12			
	CONS 010 CONSTRUCTION	712	0	06/13			
	CONS 201 CONSTRUCTION	2	0	06/12			
CO#: 01	CONS 201 CONSTRUCTION	50	0	06/12			
850 LQQ122-1E	ELMHURST - Replacement Facility						
	CONS 006 CONSTRUCTION	221	0	06/13			
	CONS 021 CONSTRUCTION	574	0	06/13			
CO#: 02	CONS 021 CONSTRUCTION	379	0	06/12			
CO#: 04	CONS 021 CONSTRUCTION	264-	0	02/12			
CO#: 05	CONS 021 CONSTRUCTION	264	0	06/12			
	CONS 030 CONSTRUCTION	191	0	06/13			
	DSGN 031 DESIGN	7	0	03/12			
CO#: 02	DSGN 031 DESIGN	1	0	06/12			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR CONS	015 CONSTRUCTION	21	0	06/12			
CO#: DE CONS	015 CONSTRUCTION	153-	0	09/11			
CO#: RE CONS	015 CONSTRUCTION	153	0	06/12			
CO#: 03 CONS	015 CONSTRUCTION	1,037	0	06/12			
CO#: 04 CONS	015 CONSTRUCTION	407	0	06/12			
CO#: CL CONS	016 CONSTRUCTION	4,821	0	06/13			
	CONS 032 CONSTRUCTION	362	0	06/17			
850 LQ122-BT	Bay Terrace - Roof Replacement						
DSGN	001 DESIGN	50	0	06/12			
IFDS	002 IFA DESIGN	8	0	02/12			
CONS	003 CONSTRUCTION	475	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/12			
850 LQ122-CEL	CENTRAL - AC/UPS/Generator					PROJSTRT 10/08	10/08
CONS	001 CONSTRUCTION	57	0	06/12			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing						
DSGN	001 DESIGN	15	0	05/12			
IFDS	002 IFA DESIGN	3	0	02/12			
CONS	003 CONSTRUCTION	110	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 LQ122-RF1	MULTIBRANCH (LH, EF, & B) - Roof Replacment					CONSCOMP 09/10	06/12
CONS	004 CONSTRUCTION	494	0	06/18			
CONS	005 CONSTRUCTION	600	0	06/19			
850 LQ122-W	Whitestone - Selected Masonry						
DSGN	001 DESIGN	10	0	05/12			
IFDS	002 IFA DESIGN	2	0	02/12			
CONS	003 CONSTRUCTION	75	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/12			

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/12 \$97,581,008.13 (CITY) \$19,333,873.81 (NON-CITY)  
 CONTRACT LIABILITY: \$42,083,413.48 (CITY) \$1,371,558.98 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	10,081 *	600 *	558 *	602	42,120 *	600 *	4,089 *	645
NON-CITY(N)	43 *	*	*		6,573 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	573 *	573 *	414	1,313 *	1,313 *	1,313
AUG	-8 *	-8 *	1	0 *	0 *	0
SEPT	8,609 *	9,322 *	857	0 *	0 *	0
OCT	5,000 *	5,014 *	14	0 *	0 *	0
NOV	18 *	18 *	21	0 *	0 *	0
DEC	7,364 *	7,364 *	7,368	1,000 *	1,000 *	1,044
JAN	151 *	151 *	94	0 *	0 *	0
FEB	122 *	1,159 *	5,232	0 *	0 *	0
MARCH	4,462 *	4,462 *	0	0 *	0 *	0
APRIL	365 *	365 *	0	0 *	0 *	0
MAY	848 *	848 *	0	0 *	0 *	0
JUNE	50,422 *	48,700 *	0	91 *	91 *	0
FY 12	77,926 *	77,968 *	14,001	2,404 *	2,404 *	2,357

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: MT-1 FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/29/12 \$16,213,018.00 (CITY) \$16,213,018.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$1,607,982.00 (CITY) \$1,607,982.00 (NON-CITY)															
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						
FY 2012															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,902	*	12,902
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,902	*	12,902
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,890	*	14,890
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,890	*	14,890
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	007 EQUIPMENT AND FURNITURE	1,720	1,720	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	3,905	6,080	06/12			
998 MTABC02		MISCELLANEOUS MTABC PURCHASES-Facility Work						
	EQFN	001 EQUIPMENT AND FURNITURE	6,400	6,213	06/12			
	CONS	021 CONSTRUCTION	877	877	06/12			

BUDGET LINE: MT-3 FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 02/29/12 \$28,469,500.00 (CITY) \$191,455,500.00 (NON-CITY)															
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$15,077,500.00 (CITY) \$15,077,500.00 (NON-CITY)															
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*	8,005	*	*	*					(C)*				*	*	
APPROPRIATIONS (N)*	8,005	*	*	*					COMMITMENT PLAN (N)*				*	*	
FY 2012															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	4,233	*	*	*	*	*	*	*	*	*	*	*	7,200	*	11,433
FORCST(C)*	4,233	*	*	*	*	*	*	*	*	*	*	*	7,200	*	11,433
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	4,233	*	*	*	*	*	*	*	*	*	*	*	7,200	*	11,433
FORCST(N)*	4,233	*	*	*	*	*	*	*	*	*	*	*	7,200	*	11,433
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 MTABC01		Bus Purchases						
	EQFN	006 EQUIPMENT AND FURNITURE	7,200	7,200	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	4,233	4,233	07/11			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: MT MTA BUS COMPANY				
AVAILABLE BALANCE AS OF: 02/29/12	\$65,755,518.00	(CITY)	\$207,668,518.00	(NON-CITY)
CONTRACT LIABILITY:	\$ .00	(CITY)	\$ .00	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	8,005 *	*	*	*	*	*	*	*
NON-CITY(N)	8,005 *	*	*	*	*	*	*	*

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,233 *	4,233 *	0	4,233 *	4,233 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,102 *	20,102 *	0	22,090 *	22,090 *	0
<b>FY 12</b>	<b>24,335 *</b>	<b>24,335 *</b>	<b>0</b>	<b>26,323 *</b>	<b>26,323 *</b>	<b>0</b>

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C009		FMS #: 846 C09		MCCARREN PARK, RENOVATION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12				\$30,145.13 (CITY)								\$522,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$4,586.57 (CITY)								\$500,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,101,299.91 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	10-*	*	20-*	*	*	*	*	*	*	30-
FORCST(C)*		*	*	*	*	10-*	*	20-*	*	*	*	*	*	*	30-
ACTUAL(C)*		*	*	*	*	10-*	*	20-*	*	*	*	*	*	*	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
846 P-201C09B	MCCARREN PK HNDBL CTS RCNSTR & BOCCI CTS CNSTR; B058-200M							
CO#: DR CONS GE 100	CONSTRUCTION			2-	0	11/11		
CO#: DR CONS GE 101	CONSTRUCTION			8-	0	11/11		
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M						CLOSE	03/10 03/11
CO#: DR CONS GE 151	CONSTRUCTION			20-	0	01/12		

BUDGET LINE: P-C017		FMS #: 846 C17		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 02/29/12				\$2,961,929.07 (CITY)								\$522,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,386,450.64 (CITY)								\$500,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$117,354,881.89 (CITY)								\$500,000.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	17*	229-*	122-*	84-*	69-*	105-*	76-*	*	*	*	1,316*	*	648
FORCST(C)*		*	17*	229-*	122-*	84-*	69-*	133-*	76-*	*	*	*	1,344*	*	648
ACTUAL(C)*		*	17*	230-*	123-*	84-*	68-*	132-*	76-*	*	*	*	*	*	696-
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-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)						DEVSCOPE	07/10 09/10
CONS GE 470	CONSTRUCTION			105	0	06/12		
CONS GE 480	CONSTRUCTION			55	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2MCAREN	MCCARREN BATH & POOL FURNITURE				DEVSCOPE	02/12	04/12
EQFN	100 EQUIPMENT AND FURNITURE	460	0	06/12			
EQFN	200 EQUIPMENT AND FURNITURE	100	0	06/12			
EQFN	210 EQUIPMENT AND FURNITURE	250	0	06/12			
EQFN	220 EQUIPMENT AND FURNITURE	119	0	06/12			
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M				DEVSCOPE	07/09	09/09
CONS	GE 146 CONSTRUCTION	100	0	11/11			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
CONS	455 CONSTRUCTION	3	0	06/12			
846 P-2REQ201	REQUIREMENTS - BKLYN BG-1699R						
CO#: DR	CONS GE 210 CONSTRUCTION	4-	0	12/11			
846 P-201C09C	MCCARREN PARK ADJ TO POOL AND PLGD RECONSTR; B058-100M				CLOSE	03/10	03/11
CO#: DR	CONS GE 152 CONSTRUCTION	15-	0	01/12			
846 P-201C17P	STRAWBERRY PLAYGROUND RECONSTR. B154-199						
CO#: DR	CONS GE 100 CONSTRUCTION	1-	0	01/12			
CO#: RR	CONS GE 100 CONSTRUCTION	1	0	06/12			
CO#: DR	CONS GE 101 CONSTRUCTION	2-	0	01/12			
CO#: RR	CONS GE 101 CONSTRUCTION	2	0	06/12			
846 P-201C17S	MCCARREN PARK BALLFIELD RECONSTRUCTION, B058-299				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 100 CONSTRUCTION	11	0	06/12			
846 P-201C17V	I.S. 318 DEHOSTOS)PLG(B358)PROJECTROOTS(BG-201M&GRNHB423-103M				CLOSE	03/10	03/11
CO#: D2	CONS GE 101 CONSTRUCTION	46-	0	02/12			
CO#: D2	CONS GE 102 CONSTRUCTION	1-	0	02/12			
CO#: DR	CONS GE 103 CONSTRUCTION	5-	0	02/12			
846 P-201C17Y	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M						
CO#: RR	CONS GE 101 CONSTRUCTION	10	0	06/12			
846 P-201HC17	LOUIS SOBEL PARK CONSTRUCT PLAYGROUND B090-102M				DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 200 DESIGN	3-	0	01/12			
846 P-201K011	MONSIGNOR McGOLRICK PARK LNDSCPE&DRAIN RCNS PRTN B114-100M						
CO#: DR	CONS GE 251 CONSTRUCTION	2-	0	12/11			
846 P-202C17K	BROOKLYN BRIDGE ACHORAGE PK RCNSTR PRT B223-197						
CO#: DR	CONS GE 004 CONSTRUCTION	1-	0	11/11			
CO#: DR	CONS GE 005 CONSTRUCTION	13-	0	11/11			
846 P-202C17L	BROOKLYN HTS PROMEN BETW PIERREPONT&ORANGE STS PH2 B223-301M						
CO#: DR	CONS GE 101 CONSTRUCTION	24-	0	02/12			
CO#: DR	DSGN CD 150 DESIGN	5-	0	01/12			
846 P-202C17P	PS 270 (classon) plgd reconstr. incl asphalt flds, b293-199				CLOSE	03/10	03/11
CO#: DR	CONS GE 201 CONSTRUCTION	23-	0	01/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202C17R	SO. OXFORD TENNIS CLUB BLDG DEMOL B407-100M&100MD CO#: DR CONS GE 102 CONSTRUCTION GENERAL	5-	0	12/11			
846 P-202C17V	HARRY CHAPIN PARK RECONSTRUCTION, B223-199 CO#: DR CONS GE 101 CONSTRUCTION GENERAL	26-	0	11/11	CLOSE	03/10	03/11
846 P-202C17Y	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M CO#: DR CONS GE 100 CONSTRUCTION GENERAL	56-	0	09/11	CLOSE	03/10	03/11
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CO#: DR CONS GE 101 CONSTRUCTION GENERAL	46-	0	10/11	DEVSCOPE	07/06	09/06
846 P-203C17M	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M CO#: DR DSGN CD 050 DESIGN COMPLETE DESIGN CO#: RR DSGN CD 050 DESIGN COMPLETE DESIGN	1- 1	0 0	12/11 06/12			
846 P-203C17N	BEATTIE SQUARE FLAGPOLE RECONSTR; B006-101M CO#: DR CONS GE 100 CONSTRUCTION GENERAL	67-	0	10/11			
846 P-204C17C	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; B332-101M CO#: DR CONS GE 250 CONSTRUCTION GENERAL CO#: DR CONS GE 251 CONSTRUCTION GENERAL	99- 22-	0 0	09/11 09/11	CLOSE	03/10	03/11
846 P-204C17D	FREEDOM SQUARE MEMORIAL SCULPTURE RESTORATION, B037-100M OMB CO#: DR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 100 CONSTRUCTION GENERAL	17- 17	0 0	01/12 06/12			
846 P-204C17E	MARIA HERNANDEZ PARK RECONSTR PORTION, B016-101M CO#: DR DSGN PS 040 DESIGN STUDY (PRE-PRELIMINARY DE	3-	0	12/11	CLOSE	03/10	03/11
846 P-205C17B	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION B056-102M CO#: DR CONS GE 103 CONSTRUCTION GENERAL	2-	0	11/11	DEVSCOPE	07/06	09/06
846 P-205C17C	VERONA (WYONA ST PS76) PLGD RECONSTR; B402-199 CO#: DR CONS GE 100 CONSTRUCTION GENERAL	6-	0	12/11			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M CONS 135 CONSTRUCTION	47	0	06/12	DEVSCOPE	07/06	09/06
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT CONS 204 CONSTRUCTION SVCS 250 SERVICES	30 36	0 0	06/12 06/12	CLOSE	06/10	11/11
846 P-206C17C	DIMATTINA park plgd and dog run reconstr; b223-299 CO#: DR CONS GE 101 CONSTRUCTION GENERAL	32-	0	11/11	CLOSE	03/10	03/11
846 P-206C17E	JHS 6 (BOERUM PK JOHN JAY HS ANNEX ) PLGD RCNSTR. B361-199 CO#: DR CONS GE 009 CONSTRUCTION GENERAL CO#: RR CONS GE 009 CONSTRUCTION GENERAL CO#: DR CONS GE 010 CONSTRUCTION GENERAL CO#: RR CONS GE 010 CONSTRUCTION GENERAL CO#: DR CONS GE 011 CONSTRUCTION GENERAL CO#: RR CONS GE 011 CONSTRUCTION GENERAL	4- 4 25- 25 6- 6	0 0 0 0 0 0	12/11 06/12 12/11 06/12 12/11 06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206C17F	CARROLL PARK BASEB FLD, BSKTBL&BOCCI CTS RECONSTR; B019-100M						
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	3-	0	10/11		
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL	6-	0	10/11		
846 P-208C17C	LINCOLN TERRACE PK RECR LTG BASEB FLD&NETB CTS B054-100M					DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	3-	0	09/11		
846 P-208C17E	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M					CLOSE	03/10 03/11
CO#: DR CONS	PL 130 CONSTRUCTION	PLUMBING	1-	0	12/11		
846 P-208C17F	BROWER PARK RECONSTR PORTION, B012-102M						
CO#: DR CONS	GE 201 CONSTRUCTION	GENERAL	15-	0	01/12		
CO#: RR CONS	GE 201 CONSTRUCTION	GENERAL	15	0	06/12		
846 P-209C17A	ROLF HENRY NY&CLARKSON MCKIN STEWD PLG B148-197						
CO#: DR CONS	GE 010 CONSTRUCTION	GENERAL	12-	0	01/12		
CO#: RR CONS	GE 010 CONSTRUCTION	GENERAL	12	0	06/12		
846 P-210C17C	RUSSELL PEDERSON PLAYGROUND RECONSTR; B192-200M					CLOSE	03/10 03/11
CO#: DR CONS	GE 201 CONSTRUCTION	GENERAL	32-	0	11/11		
846 P-210C17D	SHORE RD PARK EROSION CONTROL FT HMLTN-90TH B082-100M (PH I)					DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	3-	0	01/12		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	3	0	06/12		
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	1-	0	01/12		
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	1	0	06/12		
846 P-210C17E	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M					DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	34-	0	11/11		
846 P-210C29A	OWL'S HEAD PK CONSTR SKATEBOARD FACILITY, B066-199						
CO#: DR CONS	GE 201 CONSTRUCTION	GENERAL	1-	0	11/11		
846 P-212C17B	GRAVESEND PARK ROLLER HOCKEY RINK CONSTR; B042-100M						
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	1-	0	11/11		
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL	1-	0	11/11		
846 P-212C17C	BETTY K. RAPPAPORT PLGD ROLLER HOCKEY RINK RCNS; B152-101M						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	2-	0	01/12		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	2	0	06/12		
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	28-	0	01/12		
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	28	0	01/12		
846 P-213C17B	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M						
CO#: DR DSGN	CD 050 DESIGN	COMPLETE DESIGN	1-	0	01/12		
CO#: RR DSGN	CD 050 DESIGN	COMPLETE DESIGN	1	0	06/12		
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	1-	0	11/11		
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL	23-	0	11/11		
846 P-215C17J	MANHATTAN BEACH PARK CMF STAT @ ORIENT&OCEAN B251-100-400M						
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	2-	0	12/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215C17R CO#: DR CONS GE 100	AVENUE R MALLS BETW E7TH ST AND CONEY ISLAND AVE; B184-102M CONSTRUCTION GENERAL	9-	0	11/11			
846 P-217C17G CO#: DR CONS GE 100	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M CONSTRUCTION GENERAL	8-	0	11/11	DEVSCOPE	07/06	09/06
846 P-218C17C CO#: DR CONS EL 202	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD; B166-194-494 & 299 CONSTRUCTION ELECTRICAL	3-	0	12/11			
846 P-218C17R CO#: DR CONS GE 100 CO#: DR CONS GE 101	AMERSFORT PARK RECONSTRUCTION, B002-101M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	21- 28-	0 0	09/11 09/11	CLOSE	03/10	03/11
846 P-218C17U CO#: DR DSGN CD 150	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA DESIGN COMPLETE DESIGN	3-	0	01/12			
846 P-218C17V CO#: DR CONS GE 100 CO#: DR DSGN CD 236	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M CONSTRUCTION GENERAL DESIGN COMPLETE DESIGN	7- 2-	0 0	12/11 01/12	CLOSE	02/05	02/06
846 P-6HAZMT9 CONS AS 150 CONS AS 155	FY09 Asbestos & Lead Abatement - CNYG-2909M CONSTRUCTION ASBESTOS REMOVAL CONSTRUCTION ASBESTOS REMOVAL	8 9	0 0	08/11 08/11	DEVSCOPE	07/09	09/09

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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$1,331,884.34 (CITY) \$.01 (NON-CITY)

CONTRACT LIABILITY: \$1,801,230.58 (CITY) \$3,787.55 (NON-CITY)

ITD EXPENDITURES: \$58,295,638.26 (CITY) \$1,658,207.95 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	42 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	2-*	*	*	*	109-*	*	*	*	340 *	229
FORCST(C)*	*	*	*	2-*	*	*	*	109-*	*	*	*	340 *	229
ACTUAL(C)*	*	*	*	2-*	*	*	*	108-*	*	*	*	*	110-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/12	DSGN	06/05	10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/12	DSGN	01/03	09/04

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302C18A CO#: DR CONS	MERCER ST PLAYGROUND M295-197 GE 06C CONSTRUCTION	GENERAL	1-	0	10/11		
846 P-303SARA CO#: RR IFSP	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/12	DEVSCOPE 07/00	08/00
846 P-303WALD CO#: RR IFSP	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/12	DEVSCOPE 07/06	09/06
846 P-305MLTG CO#: RR IFSP	MADISON SQUARE PARK LIGHTING M052-102M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/12		
846 P-306DAGH CO#: DR CONS	DAG HAMMARSKJOLD, PH II M203-197 GE 100 CONSTRUCTION	GENERAL	1-	0	10/11		
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION	GENERAL	42	0	06/15	DEVSCOPE 07/06	09/06
846 P-308RUPT CO#: RR IFDS CO#: RR IFOT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA DD 013 IFA DESIGN SV 022 IFA OTHER TECHNICAL SERVI	DESIGN DURING CONSTRUCTIO IN-HOUSE SURVEYS	5 2	0 0	06/12 06/12	CLOSE	12/03 12/04
846 P-308SAML CO#: RR IFSP	SAMUEL SEABURY PLGD RECON M236-103MA SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/12	CLOSE	08/05 08/06
846 P-310JROB CO#: RR IFDS	JACKIE ROBINSON REC CTR - PH II M014-102M/103M DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/12	CLOSE	09/04 09/05
846 P-311WARD CO#: DR CONS	LITTLE HELLGATE COVE BDWLK & BRIDGE M104-200M GE 004 CONSTRUCTION	GENERAL	27-	0	02/12	CLOSE	12/01 12/02
846 P-312C18A CO#: DR CONS	FT WASH PK & LITTLE RED LGTHSE ENTR REHAB M028-199A GE 270 CONSTRUCTION	GENERAL	34-	0	02/12	CLOSE	03/10 03/11
846 P-312HDSN CO#: DR CONS	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600MA GE 110 CONSTRUCTION	GENERAL	11-	0	02/12	CLOSE	08/02 08/03
846 P-312INWO CO#: RR IFDS	INWOOD HILL PARK DRAINAGE - M042-102MA DD 030 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12	CLOSE	10/05 10/06
846 P-312ISHM CO#: RR IFSP	ISHAM PARK M043-102M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12		
846 P-312PLGD CO#: DR CONS	HIGHBRIDGE BTHSE POOL, MECH SYS M037-299 GE 100 CONSTRUCTION	GENERAL	14-	0	02/12		
846 P-312TRIN CO#: RR IFDS CO#: RR IFSP CO#: DR CONS	FT TRYON/INWOOD HILL PATHS MG-302M DD 150 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS GE 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	10 2 23-	0 0 0	06/12 06/12 02/12	CLOSE	05/04 05/05

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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,033,025.14 (CITY) \$124,218.38 (NON-CITY)  
 CONTRACT LIABILITY: \$1,614,879.87 (CITY) \$6,281.34 (NON-CITY)  
 ITD EXPENDITURES: \$108,794,612.18 (CITY) \$643,835.38 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	102-*	445-*	*		1-*	*	*	*	*	*	1 *	547-
FORCST(C)*	*	*	102-*	445-*	*		1-*	*	*	*	*	*	1 *	547-
ACTUAL(C)*	*	*	102-*	444-*	*		1-*	*	*	*	*	*	*	547-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-4HTREE2	TREES - QUEENS QG-301MR											
CO#: DR CONS GE 210	CONSTRUCTION			GENERAL			1-	0	12/11			
CO#: RR CONS GE 210	CONSTRUCTION			GENERAL			1	0	06/12			
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302MA											
CO#: DR CONS GE 200	CONSTRUCTION			GENERAL			81-	0	10/11			
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402MA											
CO#: DR CONS GE 200	CONSTRUCTION			GENERAL			133-	0	10/11			
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMBP											DEVSCOPE 07/01 09/01
CO#: RR IFSP SU 210	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			3	0	06/12			
846 P-405ROSE	IS 93Q PARK (ROSEMARY'S PLGD) ASPHALT B/F - Q398-100M											
CO#: DR CONS GE 200	CONSTRUCTION			GENERAL			102-	0	09/11			
846 P-40919FA	FOREST PARK JACKSON POND III ATHLETIC FLD Q015-399											CLOSE 03/10 03/11
CO#: DR CONS GE 102	CONSTRUCTION			GENERAL			147-	0	10/11			
846 P-411AURO	AURORA POND - RESTORATION Q452-100MA											DEVSCOPE 07/00 09/00
CO#: RR IFDS DD 020	IFA DESIGN			DESIGN DURING CONSTRUCTIO			1	0	06/12			
846 P-411C19B	ALLEY POND PARK PATHS(ISTEA) Q001-197											
CO#: DR CONS GE 100	CONSTRUCTION			GENERAL			78-	0	10/11			
846 P-412C19L	LOCUST MANOR(P S 15) PLGD C/S Q330-198/298											
CO#: 01 CONS GE 005	CONSTRUCTION			GENERAL			6-	0	10/11			
846 P-414GRAY	GENE GRAY REHAB Q456-102M											
CO#: RR IFSP SU 015	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C			1	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/12 \$960,702.28 (CITY) \$4,571.34 (NON-CITY)																			
CONTRACT LIABILITY: \$129,237.53 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,844,883.38 (CITY) \$159,920.66 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12			
846 P-5LAKES2	01	GREENWAY - LAKES GREENWAY - STATEN ISLAND	*	*	16-*	*	*	*	*	*	*	*	*	*	*	484	*	468	
CO#: 01	CONS	GE 210 CONSTRUCTION																	
846 P-5NATCTR	DR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M	*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	468	
CO#: DR	CONS	435 CONSTRUCTION																	
846 P-500GREN		Staten Island Corporate Park-Greeting Garden	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	CONS	100 CONSTRUCTION																	
846 P-501BRIE	DR	VON BRIESSEN PARK R059-100M	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
CO#: DR	CONS	GE 002 CONSTRUCTION																	
846 P-6GRST9A	IFSP	FY09 Spring Greenstreets (CNYG-3508MR)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		300 IFA CONSTRUCTION SUPERVIS																	

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,371,613.90 (CITY) \$652,718.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,497,267.12 (CITY) \$652,718.00 (NON-CITY)																			
ITD EXPENDITURES: \$67,238,434.65 (CITY) \$652,718.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2012												FY 12	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
846 P-1BATHOM	CONSTRUCT WATER UTILITIES AT BATHGATE PARK X252-107M-OMB														
CO#: DR CONS	GE 500 CONSTRUCTION				53-*			7 *		133-*				167 *	12-
CO#: RR CONS	GE 500 CONSTRUCTION														26
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M														
SVCS	580 SERVICES														
846 P-1FERRY4	FERRY POINT PK-DESIGN COMMUNITY & WATERFRONT PARK X126-207M														
DSGN	111 DESIGN														
DSGN	120 DESIGN														
CO#: 02 DSGN	130 DESIGN														
846 P-1PATTER	PATTERSON PLAYGROUND / X155-102M														
CO#: RR IFOT	SV 295 IFA OTHER TECHNICAL SERVI					IN-HOUSE SURVEYS									
846 P-1REQ101	REQUIREMENTS - BRONX XG-1099R														
CO#: DR CONS	GE 210 CONSTRUCTION					GENERAL									
CO#: RR CONS	GE 210 CONSTRUCTION					GENERAL									
846 P-1SLATTE	SLATTERY PLGD / X085-100M														
CO#: DR CONS	GE 200 CONSTRUCTION					GENERAL									
CO#: RR CONS	GE 200 CONSTRUCTION					GENERAL									
CO#: DR CONS	GE 310 CONSTRUCTION					GENERAL									
CO#: RR CONS	GE 310 CONSTRUCTION					GENERAL									
846 P-100CLAS	VAN CORT PK CLASSIC PLGD & PATHS X092-100M														
CO#: 02 IFSP	SU 320 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C									
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M														
CO#: RR IFDS	DD 150 IFA DESIGN					DESIGN DURING CONSTRUCTIO									
846 P-104GRAN	GRANT AVE PLAYGROUND - X271-198T														
CO#: RR IFDS	DD 100 IFA DESIGN					DESIGN DURING CONSTRUCTIO							CLOSE	09/03	09/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104MULY CO#: RR CONS	MULLALY PARK (164 TO MCCLEAN) GE 003 CONSTRUCTION	X034-299 GENERAL 7	0	01/12	CLOSE	09/01	12/11
846 P-105DAVI CO#: 03 IFSP	180TH ST & DAVIDSON AVE. PARK SU 301 IFA CONSTRUCTION SUPERVIS	X300-101M IN-HOUSE SUPERVISION OF C 7	0	06/12	DEVSCOPE	07/02	09/02
846 P-107KITC CO#: DR CONS	ST JAMES PK - KITCHEN EXP & A/C GE 010 CONSTRUCTION	X044-196/296 GENERAL 7-	0	10/11			
846 P-107PARK CO#: DR CONS	DEVOE PARK - BASKETBALL CTS. - GE 210 CONSTRUCTION	X013-102M GENERAL 21-	0	02/12	DEVSCOPE	11/02	12/02
846 P-107POE CO#: 02 CONS	POE PARK / X040-100M GE 210 CONSTRUCTION	GENERAL 17-	0	02/12			
846 P-107WOPH CO#: RR IFSP	WILLIAMSBRIDGE OVAL PHASE II - SU 405 IFA CONSTRUCTION SUPERVIS	X104-101M IN-HOUSE SUPERVISION OF C 10	0	06/12	CLOSE	06/02	06/03
846 P-108RIVE CO#: DR CONS CO#: RR CONS CO#: DE CONS CO#: RR CONS	RIVERDALE PARK-WETLANDS & SLOPES / GE 003 CONSTRUCTION GE 003 CONSTRUCTION GE 006 CONSTRUCTION GE 006 CONSTRUCTION	X142-101M GENERAL GENERAL GENERAL GENERAL 28- 28 4- 4	0 0 0 0	02/12 06/12 02/12 06/12			
846 P-108SETF CO#: RR IFSP	SETON FALLS PARK X046-201MA SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/12	DEVSCOPE	07/10	09/10
846 P-108SFBB CO#: RR IFSP	SETON FALLS - BASKETBALL AND TENNIS CTS./ SU 200 IFA CONSTRUCTION SUPERVIS	X046-102M IN-HOUSE SUPERVISION OF C 9	0	06/12	DEVSCOPE	07/10	09/10
846 P-109PARK CO#: DE CONS CO#: RR CONS	PARKER (JHS 127) PLGD GE 200 CONSTRUCTION GE 200 CONSTRUCTION	X177-100M GENERAL GENERAL 5- 5	0 0	02/12 06/12	DEVSCOPE	07/99	09/99
846 P-110BURY CO#: DR CONS	WATERBURY PK - ROLLER HOCKEY,B/BALL CTS GE 230 CONSTRUCTION	X121-199 GENERAL 46-	0	10/11			
846 P-110MEMO CO#: DR CONS	PELHAM BAY PARK - WAR MEMO MONUMENT SITE WORK/ GE 540 CONSTRUCTION	X039-101MA GENERAL 21-	0	02/12			

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

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$238,683.99 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$3,903,009.10 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	10-*	*	*	*	*	10-
FORCST(C)*	*	*	*	*	*	*	JAN	*	10-*	*	*	*	*	10-
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	10-*	*	*	*	*	10-
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
846 P-312P	THS	FT TRYON & INWOOD HILL PATHS	MG-300M					
	CO#:	DR CONS GE 076 CONSTRUCTION	GENERAL	10-	0	02/12		

BUDGET LINE: P-C050 FMS #: 846 C84 RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$4,243.94 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$89,426.15 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,921,468.93 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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
846 P-310J	ROB	JACKIE ROBINSON REC CTR - PH II	M014-102M/103M					
	CO#:	RR IFSP SU 240 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12	CLOSE	09/04 09/05

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C058	FMS #: 846 C92	RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/12		\$21,639.78	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$191.48	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$418,950.34	(CITY)											\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*					(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-208C058	BROWER PARK RECONSTR COMF STAT B012-197-497					
CO#: DR CONS GE 020	CONSTRUCTION	9-	0	11/11		
CO#: DR CONS GE 021	CONSTRUCTION	13-	0	11/11		

BUDGET LINE: P-C077	FMS #: 846 C77	RECONSTRUCTION OF MARINE PARK, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/12		\$1,133.45	(CITY)											\$126,088.70	(NON-CITY)
CONTRACT LIABILITY:		\$32,545.13	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$6,594,111.19	(CITY)											\$1,058,770.53	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*					(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-218C77E	MARINE PARK PLGD AT FILLMORE AVE. & MADISON PL.; B057-100MA					
CO#: RR CONS 202	CONSTRUCTION	1	0	06/12		
CO#: DR CONS GE 202	CONSTRUCTION	1-	0	01/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE  
 AVAILABLE BALANCE AS OF: 02/29/12 \$11,767.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$129,681.52 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-212C171	OCEAN PKWY MALLS RCNSTR PRTNS BETW CHURCH&FOSTER AV B065-198					12-	0	11/11			
CO#:	DR CONS GE 101 CONSTRUCTION				GENERAL						

BUDGET LINE: P-C412 FMS #: 846 C64 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$472,683.45 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$300,588.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$10,297,699.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	19-*	*	32-*	*	*	*	*	19 *	32-
FORCST(C)*	*	*	*	*	19-*	*	32-*	*	*	*	*	19 *	32-
ACTUAL(C)*	*	*	*	*	19-*	*	31-*	*	*	*	*	*	50-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-200C64H	PROSPECT PARK plgd adj to bandsh betw 9th&11th sts; b073-399										
CO#:	DR CONS GE 125 CONSTRUCTION				GENERAL	1-	0	01/12			
CO#:	RR CONS GE 125 CONSTRUCTION				GENERAL	1	0	06/12			
CO#:	DR CONS GE 126 CONSTRUCTION				GENERAL	11-	0	01/12			
CO#:	RR CONS GE 126 CONSTRUCTION				GENERAL	11	0	06/12			
CO#:	DR CONS GE 127 CONSTRUCTION				GENERAL	6-	0	01/12			
CO#:	RR CONS GE 127 CONSTRUCTION				GENERAL	6	0	06/12			
CO#:	DR CONS GE 128 CONSTRUCTION				GENERAL	1-	0	01/12			
CO#:	RR CONS GE 128 CONSTRUCTION				GENERAL	1	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64J	prospect park west sidewalks from 1st-3rd sts b073-600m CO#: DR CONS GE 120 CONSTRUCTION GENERAL	13-	0	01/12			
846 P-200C64L	PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M CO#: DR CONS GE 100 CONSTRUCTION GENERAL CO#: DR CONS GE 101 CONSTRUCTION GENERAL CO#: DR CONS GE 102 CONSTRUCTION GENERAL	8- 4- 7-	0 0 0	11/11 11/11 11/11			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M IFDS 160 IFA DESIGN	45	0	06/12			
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0 0	06/12 06/12			

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/12	\$39,290.44 (CITY)	\$ .00 (NON-CITY)					
CONTRACT LIABILITY:	\$50,992.42 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$3,214,336.14 (CITY)	\$ .00 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/12	DEVSCOPE	11/01	01/02

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

BUDGET LINE: P-C743		FMS #: 846 CA1		SUNSET PARK RECONSTRUCTION, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/12				\$8,955.49 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$606,275.73 (CITY)						\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	2-*	6-*	*	*	*	*	6 *	2-
FORCST(C)*		*	*	*	*	*	*	2-*	6-*	*	*	*	*	6 *	2-
ACTUAL(C)*		*	*	*	*	*	*	2-*	6-*	*	*	*	*	*	9-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-207CCA1	SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1											DEVSCOPE 07/06	09/06
CO#: DR CONS GE 100	CONSTRUCTION			GENERAL	2-	0		12/11					
846 P-207C743	SUNSET PARK RECONSTR NORTHERN PORTION, B087-101M												
CO#: DR CONS GE 101	CONSTRUCTION			GENERAL	6-	0		01/12					
CO#: RR CONS GE 101	CONSTRUCTION			GENERAL	6	0		06/12					

BUDGET LINE: P-C822		FMS #: 846 C22		STREET AND PARK TREE PLANTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 02/29/12				\$153,430.87 (CITY)						\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$346.38 (CITY)						\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,338,680.86 (CITY)						\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	1-*	*	*	*	*	*	7 *	6
FORCST(C)*		*	*	*	*	*	*	1-*	*	*	*	*	*	7 *	6
ACTUAL(C)*		*	*	*	*	*	*	1-*	*	*	*	*	*	*	1-
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
846 P-3BM2001	STREET TREES FY2001 MG-101M												
CO#: RR CONS GE 200	CONSTRUCTION			GENERAL	6	0		06/12					
846 P-4BQ8221	TREES - BORO WIDE QG-700M												
CO#: DR CONS GE 200	CONSTRUCTION			GENERAL	1-	0		12/11					
CO#: RR CONS GE 200	CONSTRUCTION			GENERAL	1	0		06/12					



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C885 FMS #: 846 CA4 RECONSTRUCTION OF BROOKSVILLE RECREATION CENTER, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$33,628.10 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,248.91 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$377,063.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	*	*	34-
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*	34-
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*	34-
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216C885		BROOKSVILLE recr cnt elec,hvac,anti-vndl; b270-398,599,699						
	CO#:	DR CONS GE 005 CONSTRUCTION	34-	0	11/11			

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$57,603.50 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$13,520.42 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,607,846.07 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	*	18	18
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	18	18
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-408CUNN		CUNNINGHAM PARK ENTRANCE QG-202M						
	CO#:	RR CONS GE 010 CONSTRUCTION	18	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-C956 FMS #: 846 C27 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$24,053.34 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$16,633.14 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,499,553.52 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	24-	*	*	*	*	*	*	24-
FORCST(C)*	*	*	*	*	*	*	24-	*	*	*	*	*	*	24-
ACTUAL(C)*	*	*	*	*	*	*	24-	*	*	*	*	*	*	24-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-210C27B	DYKER BEACH PARK TENNIS COURTS RECONSTRUCTION B028-100M										
CO#:	DR CONS GE 100 CONSTRUCTION				GENERAL	8-	0	12/11			
CO#:	DR CONS GE 101 CONSTRUCTION				GENERAL	16-	0	12/11			

BUDGET LINE: P-C972 FMS #: 846 C29 RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$10,357.02 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$983,797.98 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	7-	4-	*	*	*	*	4 *	7-
FORCST(C)*	*	*	*	*	*	*	7-	4-	*	*	*	*	4 *	7-
ACTUAL(C)*	*	*	*	*	*	*	7-	4-	*	*	*	*	*	10-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M										
CO#:	DR DSGN CD 185 DESIGN				COMPLETE DESIGN	4-	0	12/11	CLOSE	10/03	10/04
CO#:	RR DSGN CD 185 DESIGN				COMPLETE DESIGN	4	0	06/12			
846 P-210C29A	OWL'S HEAD PK CONSTR SKATEBOARD FACILITY, B066-199										
CO#:	DR CONS GE 101 CONSTRUCTION				GENERAL	7-	0	11/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-C998		FMS #: 846 C99		BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12				\$132,346.09 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$342,128.91 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

																			FY 2012														
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	132-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	132 *														
FORCST(C)*	*	*	*	132-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	132 *														
ACTUAL(C)*	*	*	*	132-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	132-														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)	CONS GE 460 CONSTRUCTION GENERAL	132	0	06/12	DEVSCOPE	07/10	09/10
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M	CO#: DR CONS GE 100 CONSTRUCTION GENERAL	132-	0	09/11	DEVSCOPE	07/06	09/06

BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 02/29/12				\$540,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

																			FY 2012														
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	540 *														
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	540 *														
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	540														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI	EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140	0	06/12	DEVSCOPE	07/09	09/09
846 P-312NEWL	NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029	CONS GE 300 CONSTRUCTION GENERAL	100	0	06/12	DEVSCOPE	07/10	09/10





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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200D16A CO#: 02 EQFN CT 100	PROSPECT PARK ALLIANCE VAN EQUIPMENT AND FURNITURE	5	0	06/12	DEVSCOPE	07/06	09/06
846 P-311RIEQ CO#: B EQFN CT 100	RANDALL'S ISLAND EQUIPMENT EQUIPMENT AND FURNITURE	5	0	06/12			
846 P-4EQUIP1 EQFN CT 100	PARKS VEHICLE FOR CD 22 EQUIPMENT AND FURNITURE	85	0	06/12			
846 P-5LMOWER EQFN 120	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER EQUIPMENT AND FURNITURE	24	0	06/12	DEVSCOPE	07/06	09/06
850 P-3CPFSSS IFSP 500	City Parks Foundation(CPF) - MOBILE STAGE IFA CONSTRUCTION SUPERVIS	2	0	06/12	DEVSCOPE	07/09	09/09

BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 02/29/12	\$106,189,509.73	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$22,624,353.37	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$107,314,582.93	(CITY)	\$ .00	(NON-CITY)
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13
EXECUTIVE (C)*	*	*	*	(C)* 959 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* *

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	104-*	3,301 *	155-*	13 *	72-*	509 *	164 *	8-*	40 *	*	1,693 *	92,936 *	98,317
FORCST(C)*	104-*	3,446 *	153-*	13 *	954 *	535 *	7 *	1,283 *	17 *	*	1,693 *	90,626 *	98,317
ACTUAL(C)*	104-*	3,446 *	153-*	14 *	953 *	535 *	7 *	1,284 *	*	*	*	*	5,983
PLAN (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 PARACHUT2 CO#: A2 CONS CONS	Coney Island - Parachute Jump Lighting 2 004 CONSTRUCTION 007 CONSTRUCTION	166- 166	0 0	09/11 06/12	DSGN	01/08	01/09
801 PROSPPLC CONS CONS	Prospect Park Lakeside Center 010 CONSTRUCTION 011 CONSTRUCTION	2,000 396	0 0	06/12 06/12	DSGN	09/09	07/10
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 033 CONSTRUCTION	1,500	0	06/12	DSGN	07/00	06/07
826 CSO-GC CONS	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN GE 025 CONSTRUCTION GENERAL	638	0	06/12	DEVSCOPE	03/01	11/01

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWD200-04	SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)				DEVSCOPE	06/08	10/08
	CONS 001 CONSTRUCTION	400	0	06/12			
	CONS 002 CONSTRUCTION	100	0	06/12			
846 P-2BRIGHM	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	1,539	0	06/12			
	CONS GE 150 CONSTRUCTION GENERAL	154	0	06/12			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	154	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/12			
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)						
CO#: DR	DSGN 130 DESIGN	11-	0	01/12			
CO#: RR	DSGN 130 DESIGN	11	0	06/12			
	IFSP 150 IFA CONSTRUCTION SUPERVIS	97	0	06/12			
CO#: 01	IFSP 150 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	577	0	06/12			
	CONS 200 CONSTRUCTION	58	0	06/12			
	DSGN CD 301 DESIGN COMPLETE DESIGN	26	0	02/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/12			
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	723	0	06/12			
	CONS GE 150 CONSTRUCTION GENERAL	222	0	06/12			
	CONS GE 160 CONSTRUCTION GENERAL	225	0	06/12			
	CONS 200 CONSTRUCTION	95	0	06/12			
	DSGN CD 301 DESIGN COMPLETE DESIGN	8	0	11/11			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/12			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	505	0	06/12			
	CONS GE 150 CONSTRUCTION GENERAL	462	0	06/12			
	CONS 200 CONSTRUCTION	54	0	06/12			
	CONS 250 CONSTRUCTION	43	0	06/12			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	0	06/12			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	172	0	06/12			
	CONS 170 CONSTRUCTION	148	0	06/12			
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	200	0	06/12			
846 P-2DOGRUN	MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN				DEVSCOPE	02/12	04/12
	CONS GE 100 CONSTRUCTION GENERAL	650	0	06/12			
	CONS GE 200 CONSTRUCTION GENERAL	225	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	200	0	06/12			
846 P-2IS187K	IS 187K PARKS PROJECT				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	150	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-2MPPABK	MULTISITE - HARRY MAZE, JESSE OWENS							DEVSCOPE	02/12 04/12
	CONS GE 100 CONSTRUCTION	GENERAL		1,077	0	06/12			
	CONS GE 150 CONSTRUCTION	GENERAL		1,108	0	06/12			
	CONS 200 CONSTRUCTION			108	0	06/12			
	CONS 250 CONSTRUCTION			111	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		108	0	06/12			
	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO		111	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/12			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/12			
846 P-2PGRD11	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M)							DEVSCOPE	01/12 03/12
	CONS GE 100 CONSTRUCTION	GENERAL		82	0	06/12			
	CONS GE 200 CONSTRUCTION	GENERAL		43	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		775	0	06/12			
	CONS 350 CONSTRUCTION			90	0	06/12			
	CONS GE 400 CONSTRUCTION	GENERAL		500	0	06/12			
	DSGN CD 500 DESIGN	COMPLETE DESIGN		86	0	06/12			
846 P-2PHLGH	INSTALL. BENCHES & TRASH BINS IN PROSPECT HGTS							DEVSCOPE	07/11 09/11
	CONS 100 CONSTRUCTION			40	0	06/12			
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M							DEVSCOPE	07/08 09/08
	CONS 130 CONSTRUCTION			70	0	06/12			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	06/12			
846 P-2PLG215	P.S.215K PLAYGROUND-SCHOOLYARDS TO PLG. (FY10)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL		125	0	06/12			
846 P-2PNYCB3	PlaNYC-FY09 Playgrounds BG-2309M							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL		600	0	06/12			
	CONS GE 200 CONSTRUCTION	GENERAL		600	0	06/12			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							DEVSCOPE	10/06 01/07
	CONS GE 500 CONSTRUCTION	GENERAL		924	0	06/12			
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/12			
	CONS 200 CONSTRUCTION			46	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/12			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL		501	0	06/12			
	CONS 120 CONSTRUCTION			58	0	06/12			
	DSGN CD 125 DESIGN	COMPLETE DESIGN		55	0	06/12			
	CNSP SU 160 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		55	0	06/12			
846 P-2TREEGR	Tree Guards for Street Trees							DEVSCOPE	07/11 09/11
	CONS 300 CONSTRUCTION			150	0	06/12			
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11							DEVSCOPE	07/10 09/10
	CONS 100 CONSTRUCTION			45	0	06/12			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M CONS GE 125 CONSTRUCTION	350	0	06/13		
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN) CO#: DR CONS GE 121 CONSTRUCTION CO#: RR CONS GE 121 CONSTRUCTION	30- 30	0 0	11/11 06/12	CLOSE	04/05 03/06
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION	1	0	01/12		
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 200 CONSTRUCTION DSGN CD 300 DESIGN	577 415 79 179	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/10
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) CONS GE 100 CONSTRUCTION CONS GE 110 CONSTRUCTION CONS 120 CONSTRUCTION CO#: 01 DSGN CD 130 DESIGN CNSP SU 140 CONSTRUCTION SUPERVISION	247 389 116 1 153	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/09 09/09
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) CONS GE 100 CONSTRUCTION CONS GE 105 CONSTRUCTION CONS 130 CONSTRUCTION CONS 135 CONSTRUCTION CNSP SU 175 CONSTRUCTION SUPERVISION	691 693 69 69 121	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/08 09/08
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL CONS GE 100 CONSTRUCTION	337	0	06/12	DEVSCOPE	07/09 09/10
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M CONS GE 150 CONSTRUCTION	33	0	06/12	DEVSCOPE	07/06 09/06
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	733 1,345 189 188	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/10
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M CONS 125 CONSTRUCTION CONS 130 CONSTRUCTION CNSP SU 175 CONSTRUCTION SUPERVISION	19 42 47	0 0 0	06/12 06/12 06/12	CLOSE	11/09 11/13
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CO#: DR CONS GE 124 CONSTRUCTION CO#: RR CONS GE 124 CONSTRUCTION CO#: RR IFDS DD 171 IFA DESIGN IFSP SU 180 IFA CONSTRUCTION SUPERVIS	30- 30 20 70	0 0 0 0	02/12 06/12 06/13 06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M				DEVSCOPE	07/03	10/03
CO#: RR IFDS DD 180	IFA DESIGN	2	0	06/12			
CO#: RR IFSP SU 190	IFA CONSTRUCTION SUPERVIS	15	0	06/12			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	159	0	06/12			
IFDS 180	IFA DESIGN	29	0	06/13			
IFSP 190	IFA CONSTRUCTION SUPERVIS	28	0	06/13			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	53	0	06/12			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)				CLOSE	05/10	05/13
CONS 135	CONSTRUCTION	20	0	06/12			
IFDS 140	IFA DESIGN	92	0	06/12			
IFSP 150	IFA CONSTRUCTION SUPERVIS	91	0	06/12			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS				DEVSCOPE	07/11	09/11
CONS GE 100	CONSTRUCTION GENERAL	1,923	0	06/12			
CONS 200	CONSTRUCTION	193	0	06/12			
IFDS DD 300	IFA DESIGN	192	0	06/12			
IFSP SU 400	IFA CONSTRUCTION SUPERVIS	192	0	06/12			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP				CLOSE	11/04	11/05
IFSP SU 080	IFA CONSTRUCTION SUPERVIS	6	0	06/12			
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA				CLOSE	10/08	10/09
CO#: DR CONS GE 202	CONSTRUCTION GENERAL	6-	0	02/12			
CO#: RR CONS GE 202	CONSTRUCTION GENERAL	6	0	06/12			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
CONS 179	CONSTRUCTION	12	0	06/12			
IFSP 190	IFA CONSTRUCTION SUPERVIS	65	0	06/12			
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10				DEVSCOPE	07/09	09/09
CONS GE 100	CONSTRUCTION GENERAL	375	0	06/12			
CONS 110	CONSTRUCTION	38	0	06/12			
IFDS DD 120	IFA DESIGN	37	0	06/12			
IFSP SU 130	IFA CONSTRUCTION SUPERVIS	37	0	06/12			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
CONS GE 200	CONSTRUCTION GENERAL	227	0	06/12			
CONS GE 220	CONSTRUCTION GENERAL	339	0	06/12			
CONS 260	CONSTRUCTION	128	0	06/12			
CONS 265	CONSTRUCTION	40	0	06/12			
DSGN DD 276	DESIGN	11	0	01/12			
CNSP SU 280	CONSTRUCTION SUPERVISION	128	0	06/12			
CONS 295	CONSTRUCTION	101	0	06/12			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
CONS 550	CONSTRUCTION	2,500	0	08/11			
CONS 580	CONSTRUCTION	2,000	0	06/12			
CONS 585	CONSTRUCTION	170	0	06/12			

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846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS)						
	IFDS 180 IFA DESIGN	19	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M					DEVSCOPE 02/06	05/06
	CONS GE 100 CONSTRUCTION GENERAL	300	0	06/12			
	CONS 170 CONSTRUCTION	30	0	06/12			
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)					DEVSCOPE 03/11	05/11
	CONS GE 100 CONSTRUCTION GENERAL	770	0	06/12			
	CONS GE 120 CONSTRUCTION GENERAL	770	0	06/12			
	CONS GE 140 CONSTRUCTION GENERAL	228	0	06/12			
	CONS GE 145 CONSTRUCTION GENERAL	285	0	06/12			
	CONS GE 150 CONSTRUCTION GENERAL	35	0	06/12			
	CONS GE 155 CONSTRUCTION GENERAL	100	0	06/13			
	CONS 170 CONSTRUCTION	78	0	06/12			
	CONS 175 CONSTRUCTION	77	0	06/12			
	CONS 176 CONSTRUCTION	39	0	06/12			
	CNSP SU 190 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	06/12			
	CNSP SU 195 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76	0	06/12			
	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/12			
CO#: 01	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/12			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12			
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)					DEVSCOPE 07/08	09/08
	IFSP 130 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
	IFDS 150 IFA DESIGN	19	0	06/12			
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRTN; B049-107M						
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/12			
846 P-204D17B	BUSHWICK PLGD - BLFLD & DMLTN HNDBL CT BLEACHER B017-105M					DEVSCOPE 07/06	09/06
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	45	0	06/12			
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)					DEVSCOPE 07/09	09/09
	CONS 110 CONSTRUCTION	39	0	06/12			
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	33	0	06/12			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/12			
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M						
	CONS GE 105 CONSTRUCTION GENERAL	2	0	10/11			
CO#: 01	CONS GE 105 CONSTRUCTION GENERAL	1	0	02/12			
	CONS GE 110 CONSTRUCTION GENERAL	145	0	01/12			
	CONS 130 CONSTRUCTION	31	0	08/11			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M						
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	1	0	01/12			
	CONS 171 CONSTRUCTION	535	0	06/12			
CO#: 02	IFDS DD 181 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/12			
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130	0	06/12			

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846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CNSP SU 207 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/12	CLOSE	04/11 03/12
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M CONS 130 CONSTRUCTION	99	0	06/12		
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M CO#: 01 DSGN DD 010 DESIGN DESIGN DURING CONSTRUCTIO CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 1,538 116 153	0 0 0 0	01/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/10
846 P-205D17T	SHORE PARKWAY BIKE PATH CONS GE 002 CONSTRUCTION GENERAL CONS GE 100 CONSTRUCTION GENERAL	500 250	0 0	06/12 06/12	DEVSCOPE	07/10 09/10
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M CONS 110 CONSTRUCTION CO#: 01 DSGN DD 121 DESIGN DESIGN DURING CONSTRUCTIO CNSP SU 130 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	237 1 184	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/09 09/09
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M CONS GE 220 CONSTRUCTION GENERAL CONS GE 230 CONSTRUCTION GENERAL CONS 240 CONSTRUCTION CONS 250 CONSTRUCTION	742 154 153 63	0 0 0 0	06/12 06/12 06/12 06/12		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION	503 47	0 0	12/11 06/12		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA IFDS DD 170 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0 0	06/13 06/12	DEVSCOPE	07/04 09/04
846 P-206D17A	RED HOOK WATERFRONT PARK CONS GE 100 CONSTRUCTION GENERAL IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	94 76 76	0 0 0	06/12 06/13 06/13	DEVSCOPE	07/06 09/06
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M) CONS GE 100 CONSTRUCTION GENERAL CONS GE 110 CONSTRUCTION GENERAL CONS 120 CONSTRUCTION CONS 121 CONSTRUCTION IFSP SU 140 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,036 79 98 1 77	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/09 09/09
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 ( B040-110M) CONS GE 100 CONSTRUCTION GENERAL	350	0	06/12	DEVSCOPE	07/09 09/09
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) CO#: DR CONS GE 100 CONSTRUCTION GENERAL CO#: RR CONS GE 100 CONSTRUCTION GENERAL	100- 100	0 0	07/11 06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 130 CONSTRUCTION				915	0	06/12		
	CONS 151 CONSTRUCTION				42	0	06/12		
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	06/12		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/12		
846 P-206REDH	RED HOOK PARK BROOKLYN WATERFRONT	GREENWAY PRO						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		647	0	06/12		
	CONS GE 120 CONSTRUCTION		GENERAL		200	0	06/12		
	CONS 200 CONSTRUCTION				835	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		134	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		134	0	06/12		
846 P-206VLTN	VALENTINO PK & PIER							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL		847	0	06/12		
	CONS 200 CONSTRUCTION				85	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		84	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		84	0	06/12		
846 P-207D017	SUNSET PARK WATERFRONT PARK							DEVSCOPE	07/03 09/03
	IFDS 180 IFA DESIGN				38	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				38	0	06/13		
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER	FLD (PHASE 1) B087-109M						DEVSCOPE	07/07 09/07
	CONS GE 115 CONSTRUCTION		GENERAL		327	0	06/12		
	CONS GE 130 CONSTRUCTION		GENERAL		43	0	06/12		
	IFDS 180 IFA DESIGN				100	0	06/13		
	SVCS 187 SERVICES				6	0	12/11		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		327	0	06/12		
	IFDS DD 210 IFA DESIGN		DESIGN DURING CONSTRUCTIO		91	0	06/12		
846 P-207D17E	SUNSET PARK WADING POOL							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		516	0	06/12		
	CONS GE 110 CONSTRUCTION		GENERAL		400	0	06/12		
	CONS 120 CONSTRUCTION				162	0	06/12		
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO		61	0	06/12		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/12		
846 P-207SUNS	SUNSET PARK PLAYGROUND RC							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL		1,539	0	06/12		
	CONS GE 150 CONSTRUCTION		GENERAL		400	0	06/12		
	CONS 200 CONSTRUCTION				154	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		154	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		153	0	06/12		
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M								
CO#:	DE DSGN CD 266 DESIGN		COMPLETE DESIGN		10-	0	01/12		
CO#:	RE DSGN CD 266 DESIGN		COMPLETE DESIGN		10	0	06/12		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		67	0	06/12		
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)							DEVSCOPE	07/09 09/09
	CONS GE 105 CONSTRUCTION		GENERAL		357	0	06/12		
	CONS GE 115 CONSTRUCTION		GENERAL		200	0	06/12		
	CONS 125 CONSTRUCTION				118	0	06/12		

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	65	0	06/12		
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION			GENERAL	1,246	0	05/12		
	CONS 200 CONSTRUCTION				447	0	05/12		
	IFDS DD 300 IFA DESIGN			DESIGN DURING CONSTRUCTIO	154	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	153	0	06/12		
846 P-208SJRC	RENOVA . ST. JOHN'S REC . CNTR PARK							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION			GENERAL	776	0	06/12		
	CONS 200 CONSTRUCTION				77	0	06/12		
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRIN INCL BLFLD EQUIP&SURF B193-104M							DEVSCOPE	07/03 09/03
	CO#: DR CONS GE 101 CONSTRUCTION			GENERAL	50-	0	11/11		
	CO#: RR CONS GE 101 CONSTRUCTION			GENERAL	50	0	06/12		
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)							CLOSE	02/11 09/14
	CONS GE 250 CONSTRUCTION			GENERAL	201	0	06/12		
846 P-209D17A	PARKSIDE(P.S 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110							DEVSCOPE	07/09 09/09
	CONS 120 CONSTRUCTION				61	0	06/12		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	27	0	06/12		
846 P-210BENV	BEN VITALE FIELD-LIGHTS							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION			GENERAL	480	0	06/12		
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M							DEVSCOPE	07/06 09/06
	CONS 172 CONSTRUCTION				37	0	06/12		
	CONS 173 CONSTRUCTION				1	0	06/12		
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	17	0	06/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	38	0	06/12		
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M							DEVSCOPE	07/06 09/06
	IFDS DD 289 IFA DESIGN			DESIGN DURING CONSTRUCTIO	24	0	06/12		
846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09)								
	CONS 120 CONSTRUCTION				88	0	06/12		
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)								
	CONS GE 100 CONSTRUCTION			GENERAL	300	0	06/12		
	CONS 110 CONSTRUCTION				264	0	06/12		
	CONS 115 CONSTRUCTION				391	0	06/12		
	IFDS DD 120 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	06/12		
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION							DEVSCOPE	07/06 09/06
	IFDS DD 180 IFA DESIGN			DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION			GENERAL	200	0	06/12		
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M							DEVSCOPE	07/03 10/03
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	06/12		

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846 P-210MKNL	MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 100 CONSTRUCTION	300	0	06/12	DEVSCOPE	07/11	09/11
	GENERAL						
846 P-212BRIZ	BRIZZI PLAYGROUND INCL LGHTS, FENC. L/S, DRAIN & WATER CONS GE 100 CONSTRUCTION CONS GE 200 CONSTRUCTION	250 250	0 0	06/12 06/12	DEVSCOPE	07/11	09/11
	GENERAL						
	GENERAL						
846 P-212C17F	GRAVESEND PARK (B042-109M) CONS GE 120 CONSTRUCTION CONS GE 125 CONSTRUCTION CONS 145 CONSTRUCTION CONS 146 CONSTRUCTION DSGN CD 155 DESIGN DSGN CD 156 DESIGN CNSP SU 165 CONSTRUCTION SUPERVISION CNSP SU 166 CONSTRUCTION SUPERVISION	577 1,231 57 223 57 223 59 223	0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
	GENERAL						
	GENERAL						
	COMPLETE DESIGN						
	COMPLETE DESIGN						
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						
846 P-212DOME	DOMES PLAYGROUND -PHASE I CONS GE 100 CONSTRUCTION CONS GE 120 CONSTRUCTION CONS 200 CONSTRUCTION CONS 220 CONSTRUCTION IFDS DD 300 IFA DESIGN IFDS DD 320 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS IFSP SU 420 IFA CONSTRUCTION SUPERVIS	462 693 46 69 46 69 46 69	0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
	GENERAL						
	GENERAL						
	DESIGN DURING CONSTRUCTIO						
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
	IN-HOUSE SUPERVISION OF C						
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; B065-103M CO#: RR CONS GE 100 CONSTRUCTION IFSP SU 190 IFA CONSTRUCTION SUPERVIS	44 11	0 0	06/12 06/13	DEVSCOPE	10/03	01/04
	GENERAL						
	IN-HOUSE SUPERVISION OF C						
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK) CONS GE 100 CONSTRUCTION IFDS DD 180 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	104 23 23	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
	GENERAL						
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) CO#: RR CONS EL 201 CONSTRUCTION CO#: 01 CONS 371 CONSTRUCTION CONS GE 374 CONSTRUCTION	34 1 40	0 0 0	06/12 06/12 06/12	CLOSE	05/11	05/12
	ELECTRICAL						
	GENERAL						
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) DSGN CD 101 DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS CONS 251 CONSTRUCTION	1 75 18	0 0 0	06/12 06/12 06/12	CLOSE	08/11	08/12
	COMPLETE DESIGN						
	IN-HOUSE SUPERVISION OF C						
	CONSTRUCTION						
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11 CONS GE 150 CONSTRUCTION CONS 200 CONSTRUCTION CONS 250 CONSTRUCTION DSGN CD 300 DESIGN CNSP SU 400 CONSTRUCTION SUPERVISION	760 265 135 147 93	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
	GENERAL						
	CONSTRUCTION						
	CONSTRUCTION						
	COMPLETE DESIGN						
	CONSULTANT SUPERVISION OF						

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKHOUSE				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/12			
	CONS 200 CONSTRUCTION	100	0	06/12			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/12			
846 P-212OPML	OCEAN PARKWAY MALLS-RC MALL & BIKE PATH AVE O TO QUENTIN RD				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,000	0	06/12			
	CONS GE 120 CONSTRUCTION GENERAL	385	0	06/12			
	CONS GE 130 CONSTRUCTION GENERAL	654	0	06/12			
	CONS 200 CONSTRUCTION	139	0	06/12			
	CONS 220 CONSTRUCTION	65	0	06/12			
	DSGN CD 300 DESIGN COMPLETE DESIGN	221	0	06/12			
	CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	186	0	06/12			
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06	09/06
	CO#: DR DSGN CD 181 DESIGN COMPLETE DESIGN	3-	0	01/12			
	CO#: RR DSGN CD 181 DESIGN COMPLETE DESIGN	3	0	06/12			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	570	0	06/12			
	CONS GE 120 CONSTRUCTION GENERAL	706	0	06/12			
	CONS 200 CONSTRUCTION	77	0	06/12			
	CONS 220 CONSTRUCTION	71	0	06/12			
	IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/12			
	IFDS DD 320 IFA DESIGN DESIGN DURING CONSTRUCTIO	71	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	76	0	06/12			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/12			
	CONS 500 CONSTRUCTION	200	0	06/12			
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M				CLOSE	07/05	07/13
	CO#: RR CONS GE 101 CONSTRUCTION GENERAL	106	0	06/12			
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M						
	CONS 129 CONSTRUCTION	71	0	06/12			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)						
	IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/13			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M				DEVSCOPE	07/06	10/06
	CONS 178 CONSTRUCTION	50	0	06/12			
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)				DEVSCOPE	07/09	09/09
	CONS 110 CONSTRUCTION	9	0	10/11			
	CONS 111 CONSTRUCTION	184	0	06/12			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	0	06/12			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	125	0	06/12			
	CONS 147 CONSTRUCTION	35	0	06/12			
	CONS 148 CONSTRUCTION	26	0	06/12			
	CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	06/12			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		500	0	06/12			
	CONS GE 110 CONSTRUCTION	GENERAL		1,360	0	06/12			
	CONS GE 115 CONSTRUCTION	GENERAL		500	0	06/12			
	CONS GE 116 CONSTRUCTION	GENERAL		164	0	06/12			
	CONS 120 CONSTRUCTION			50	0	06/12			
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/12			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/12			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER						DEVSCOPE	07/04	09/04
	CONS 370 CONSTRUCTION			88	0	06/12			
	IFDS DD 380 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/13			
	IFSP SU 390 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/12			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
	CONS 120 CONSTRUCTION			64	0	06/12			
	CONS EL 125 CONSTRUCTION	ELECTRICAL		15	0	06/12			
	CONS PL 130 CONSTRUCTION	PLUMBING		65	0	06/12			
	CONS PL 135 CONSTRUCTION	PLUMBING		50	0	06/12			
	CONS HV 140 CONSTRUCTION	HVAC		35	0	06/12			
	CONS HV 145 CONSTRUCTION	HVAC		38	0	06/12			
	CONS 170 CONSTRUCTION			63	0	06/12			
	CONS 175 CONSTRUCTION			10	0	06/12			
	SVCS 176 SERVICES			2	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	06/12			
846 P-215KNKS	RECON. ATHLETIC FIELD KINGSBOROUGH CC BG38350-109M						DEVSCOPE	12/08	03/09
	CONS GE 006 CONSTRUCTION	GENERAL		811	0	06/12			
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M						DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	GENERAL		7	0	06/12			
	CONS GE 105 CONSTRUCTION	GENERAL		2	0	10/11			
	CONS 120 CONSTRUCTION			6	0	06/12			
	CONS 125 CONSTRUCTION			9	0	06/12			
	CONS 130 CONSTRUCTION			3	0	06/12			
	CONS 131 CONSTRUCTION			2	0	06/12			
	CONS 132 CONSTRUCTION			163	0	06/12			
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M								
	CONS GE 111 CONSTRUCTION	GENERAL		363	0	06/12			
	CONS 120 CONSTRUCTION			82	0	06/12			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		2,174	0	06/12			
	CONS 110 CONSTRUCTION			293	0	06/12			
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO		366	0	06/12			
	CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		267	0	06/12			
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)						DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	GENERAL		1,615	0	06/12			
	CONS 110 CONSTRUCTION			65	0	06/12			
	CONS 111 CONSTRUCTION			97	0	06/12			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		161	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		162	0	06/12		
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M							DEVSCOPE	07/10 09/10
	CONS 120 CONSTRUCTION				283	0	06/12		
	CONS 150 CONSTRUCTION				47	0	06/12		
846 P-216POWL	POWELL PLAYGROUND RECONSTRUCTION							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL		1,923	0	06/12		
	CONS GE 200 CONSTRUCTION		GENERAL		193	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		192	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		192	0	06/12		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M								
	CONS GE 162 CONSTRUCTION		GENERAL		25	0	06/12		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M							CLOSE	07/05 07/13
	DSGN CD 100 DESIGN		COMPLETE DESIGN		596	0	08/11		
	CONS GE 140 CONSTRUCTION		GENERAL		279	0	06/12		
	CONS GE 150 CONSTRUCTION		GENERAL		250	0	06/12		
	CONS GE 165 CONSTRUCTION		GENERAL		950	0	06/12		
	CONS GE 170 CONSTRUCTION		GENERAL		1,500	0	06/12		
	CONS GE 175 CONSTRUCTION		GENERAL		600	0	06/12		
846 P-217PAER	PAERDEGAT PK- RECON. SIDEWALKS, LIGHTS, FIELD							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		456	0	06/12		
	CONS GE 110 CONSTRUCTION		GENERAL		200	0	06/12		
	CONS GE 120 CONSTRUCTION		GENERAL		385	0	06/12		
	CONS 200 CONSTRUCTION				62	0	06/12		
	CONS 250 CONSTRUCTION				39	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		61	0	06/12		
	IFDS DD 350 IFA DESIGN		DESIGN DURING CONSTRUCTIO		38	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		61	0	06/12		
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/12		
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		420	0	06/12		
	CONS 200 CONSTRUCTION				44	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		43	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		43	0	06/12		
846 P-218CANR	CANARSIE PARK PHASE 4							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL		500	0	06/12		
	CONS GE 120 CONSTRUCTION		GENERAL		500	0	06/12		
	CONS GE 130 CONSTRUCTION		GENERAL		100	0	06/12		
	CONS 200 CONSTRUCTION				100	0	06/12		
	CONS 220 CONSTRUCTION				110	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		75	0	06/12		
	IFDS DD 320 IFA DESIGN		DESIGN DURING CONSTRUCTIO		70	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		75	0	06/12		
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		70	0	06/12		
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL		494	0	06/12		
	CONS 120 CONSTRUCTION				6	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)				DEVSCOPE	07/08	09/08
CONS GE 110	CONSTRUCTION GENERAL	1	0	02/12			
CONS 150	CONSTRUCTION	23	0	06/12			
CONS 151	CONSTRUCTION	253	0	06/12			
IFDS DD 170	IFA DESIGN DESIGN DURING CONSTRUCTIO	31	0	06/12			
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/12			
846 P-218C17U	HENDRICK I. LOTT HOUSE RECONSTRUCTION, B433-103MA						
CO#: DR DSGN CD 155	DESIGN COMPLETE DESIGN	3-	0	01/12			
CO#: RR DSGN CD 155	DESIGN COMPLETE DESIGN	3	0	06/12			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M				DEVSCOPE	07/06	09/06
CO#: DR CONS GE 100	CONSTRUCTION GENERAL	4-	0	07/11			
CO#: RR CONS GE 100	CONSTRUCTION GENERAL	4	0	06/12			
CO#: RR IFDS DD 180	IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/12			
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11	08/12
CONS 171	CONSTRUCTION	11	0	09/11			
CONS 175	CONSTRUCTION	275	0	06/12			
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	0	06/12			
IFSP SU 195	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/12			
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CONS GE 100	CONSTRUCTION GENERAL	750	0	06/12			
CONS GE 105	CONSTRUCTION GENERAL	234	0	06/12			
CONS 120	CONSTRUCTION	99	0	06/12			
IFSP SU 191	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/12			
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M						
CONS 172	CONSTRUCTION	97	0	06/12			
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/13			
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M						
IFDS DD 181	IFA DESIGN DESIGN DURING CONSTRUCTIO	22	0	06/12			
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121	0	06/12			
IFSP SU 195	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/12			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE	03/09	07/13
CONS GE 116	CONSTRUCTION GENERAL	14	0	06/12			
CONS GE 117	CONSTRUCTION GENERAL	77	0	06/12			
CONS GE 120	CONSTRUCTION GENERAL	49	0	06/12			
CONS 175	CONSTRUCTION	244	0	06/12			
IFDS 176	IFA DESIGN	91	0	06/12			
IFDS 180	IFA DESIGN	23	0	06/13			
IFSP 190	IFA CONSTRUCTION SUPERVIS	22	0	06/13			
IFSP 195	IFA CONSTRUCTION SUPERVIS	92	0	06/12			
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)				DEVSCOPE	07/07	09/07
CONS GE 100	CONSTRUCTION GENERAL	462	0	06/13			
CONS 170	CONSTRUCTION	47	0	06/13			
IFDS 180	IFA DESIGN	46	0	06/13			
IFSP 190	IFA CONSTRUCTION SUPERVIS	45	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)								
	CONS GE 130 CONSTRUCTION	GENERAL		40	0	03/12			
	CONS GE 131 CONSTRUCTION	GENERAL		210	0	06/12			
	CONS GE 135 CONSTRUCTION	GENERAL		250	0	06/12			
	CONS 155 CONSTRUCTION			75	0	06/12			
	IFDS DD 160 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/12			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	06/12			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/12			
846 P-218LIND	LINDOWER PLAYGROUND , COURTS & POOL PH. 3							DEVSCOPE 07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		924	0	06/12			
	CONS 200 CONSTRUCTION			92	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		92	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/12			
846 P-218LOTT	HENDRICK LOTT HOUSE - PHASE 3							DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		678	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/12			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2							DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		529	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		48	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		48	0	06/12			
846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)							DEVSCOPE 07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,154	0	06/12			
	CONS GE 150 CONSTRUCTION	GENERAL		1,154	0	06/12			
	CONS 200 CONSTRUCTION			231	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		231	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/12			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)							DEVSCOPE 07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		449	0	06/12			
	CONS GE 105 CONSTRUCTION	GENERAL		527	0	06/12			
	CONS GE 110 CONSTRUCTION	GENERAL		345	0	06/12			
	CONS 120 CONSTRUCTION			83	0	06/12			
	CONS 125 CONSTRUCTION			86	0	06/12			
	IFDS 145 IFA DESIGN			35	0	06/12			
	IFSP 160 IFA CONSTRUCTION SUPERVIS			83	0	06/12			
	IFSP 164 IFA CONSTRUCTION SUPERVIS			34	0	06/12			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)							DEVSCOPE 07/07	09/07
	CONS 210 CONSTRUCTION			10	0	06/12			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M							DEVSCOPE 07/09	09/09
	CONS AS 115 CONSTRUCTION	ASBESTOS REMOVAL		174	0	08/11			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)							DSGN 07/11	12/11
	CONS GE 450 CONSTRUCTION	GENERAL		1,000	0	06/12			

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846 P-6SWK12C CNSP	FY12 Sidewalks Damaged by Trees 402 CONSTRUCTION SUPERVISION	250	0	06/12	DEVSCOPE	07/11 09/11

BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12	\$55,022,769.71 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$11,375,726.54 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$124,575,139.35 (CITY)	\$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	2,983	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	60 *	2,423 *	82 *	1,297 *	99 *	20-*	6 *	3 *	1,552 *	545 *	840 *	42,869 *	49,756
FORCST(C)*	60 *	1,923 *	137 *	1,742 *	437 *	20-*	100 *	1,697 *	1,552 *	545 *	840 *	40,667 *	49,680
ACTUAL(C)*	60 *	1,922 *	136 *	978 *	1,200 *	20-*	100 *	1,697 *	*	*	*	*	6,073
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 HIGHLINE CONS	High Line 812 CONSTRUCTION	31	0	06/12	DEVSCOPE	07/03 09/03
CO#: A1	CONS 812 CONSTRUCTION	179	0	08/11		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	11	0	06/12		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/12		
CONS GE 300	CONSTRUCTION GENERAL	128	0	06/12		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12 03/13
CNSP SU 220	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	554	0	06/12		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 11/11
CO#: 01	CONS GE 210 CONSTRUCTION GENERAL	27	0	06/12		
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M				DEVSCOPE	07/10 09/10
CONS	370 CONSTRUCTION	650	0	06/12		
846 P-3COE5PK	WANAQUA COMMUNTIY GARDEN				DEVSCOPE	07/09 09/09
CONS GE 300	CONSTRUCTION GENERAL	216	0	06/12		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY				DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	16	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/13		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207				DEVSCOPE	07/11 09/11
IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	115	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	115	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL	1,155	0	06/12		
	CONS 400 CONSTRUCTION				115	0	06/12		
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS			PHASE 2 M108-109M					
	DSGN CD 102 DESIGN			COMPLETE DESIGN	244	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	227	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL	470	0	06/12		
	CONS 400 CONSTRUCTION				43	0	06/12		
	CONS 500 CONSTRUCTION				900	0	06/12		
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION			GENERAL	35	0	06/12		
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M							CLOSE	11/10 12/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	11	0	06/12		
	CONS GE 310 CONSTRUCTION			GENERAL	95	0	11/11		
	CONS 400 CONSTRUCTION				9	0	06/12		
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M							DEVSCOPE	07/06 09/06
CO#: RR IFOT	SW 320 IFA OTHER TECHNICAL SERVI			CONSULTANT SUPERVISION	4	0	06/12		
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA							CLOSE	10/09 10/10
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION			GENERAL	78	0	06/12		
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)							DEVSCOPE	07/10 09/10
	CONS GE 305 CONSTRUCTION			GENERAL	200	0	06/12		
846 P-3PLG12A	Reconstruction of plgr, Borough of Manhattan ( MG-112M)							DEVSCOPE	07/11 09/11
	CONS GE 200 CONSTRUCTION			GENERAL	675	0	06/12		
846 P-3PL12A1	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION			GENERAL	908	0	06/12		
846 P-3PNYT08	PlanYC - FY12 Street Trees (MG-111M)								
	CONS GE 400 CONSTRUCTION			GENERAL	32	0	06/12		
846 P-3POOL12	Highbridge Rec Ctr and Outdoor Pool Facilities								
	CONS GE 300 CONSTRUCTION			GENERAL	200	0	06/12		
	CONS GE 320 CONSTRUCTION			GENERAL	300	0	06/12		
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)							DEVSCOPE	07/09 09/09
	CONS GE 320 CONSTRUCTION			GENERAL	60	0	07/11		
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071							DEVSCOPE	07/09 09/09
	CONS GE 300 CONSTRUCTION			GENERAL	400	0	06/12		
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA							DEVSCOPE	07/06 09/06
CO#: R1 IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	4	0	06/12		
CO#: 02 IFDS	DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	2	0	06/12		

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846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/12			
846 P-3SHABA1	MALCOLM SHABAZ PLAZA - PUBLIC ART WORK				DEVSCOPE	01/11	04/11
	IFDS DD 100 IFA DESIGN	31	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	31	0	06/12			
	CONS GE 300 CONSTRUCTION	300	0	06/12			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION						
	IFDS DD 100 IFA DESIGN	77	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/12			
	CONS GE 300 CONSTRUCTION	770	0	06/12			
	CONS 400 CONSTRUCTION	76	0	06/12			
846 P-300WATE	MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
846 P-301COLE	COLEMAN SQUARE PLAYGROUND DOG RUN M019				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
846 P-301DRUM	DRUMGOOLE PARK RESTORATION						
	IFDS DD 100 IFA DESIGN	2	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2	0	06/12			
846 P-301EPPK	EDGAR PLAZA PARK - GREEN STREET				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	1,000	0	06/13			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M				CLOSE	04/12	04/13
	CONS 400 CONSTRUCTION	52	0	06/12			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
	CONS GE 300 CONSTRUCTION	214	0	06/12			
	CONS 400 CONSTRUCTION	19	0	06/12			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	46	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	41	0	06/12			
	CNSP SU 250 CONSTRUCTION SUPERVISION	4	0	11/11			
	CONS GE 300 CONSTRUCTION	462	0	06/12			
	CONS 400 CONSTRUCTION	47	0	06/12			
846 P-302BSSA	NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M				CLOSE	03/12	03/13
	IFDS DD 100 IFA DESIGN	77	0	06/12			
	CONS GE 330 CONSTRUCTION	17	0	06/12			
	CONS 400 CONSTRUCTION	128	0	06/12			
	CONS 500 CONSTRUCTION	108	0	06/12			
846 P-302DPCA	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	42	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	423	0	06/12			
	CONS 400 CONSTRUCTION			43	0	06/12			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	116	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	1,160	0	06/12			
	CONS 400 CONSTRUCTION			116	0	06/12			
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA								
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/12			
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-						DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION		GENERAL	271	0	06/12			
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M						DEVSCOPE	07/10	09/10
	DSGN CD 100 DESIGN		COMPLETE DESIGN	126	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	949	0	06/12			
	CONS 400 CONSTRUCTION			437	0	06/12			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M								
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	124	0	06/12			
	CONS 340 CONSTRUCTION			83	0	06/12			
	CONS 420 CONSTRUCTION			1	0	06/12			
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M						CLOSE	09/11	08/12
	CONS 400 CONSTRUCTION			219	0	06/12			
	CONS 410 CONSTRUCTION			100	0	06/12			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M								
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/12			
	CONS 400 CONSTRUCTION			119	0	06/12			
846 P-302SPDR	STUYVESANT PARK DOG RUN M086						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/13			
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09	09/09
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	159	0	06/12			
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	149	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	159	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	2,077	0	06/12			
	CONS 400 CONSTRUCTION			308	0	06/12			
	CONS 410 CONSTRUCTION			950	0	06/13			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						CLOSE	03/12	03/13
	DSGN CD 105 DESIGN		COMPLETE DESIGN	94	0	06/12			
	CONS 400 CONSTRUCTION			305	0	06/12			
846 P-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111								
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/12			



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846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/12	
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/12	
	CONS 450 CONSTRUCTION		26	0	06/12	
846 P-303LGP	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	228	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	627	0	06/12	
	CONS 400 CONSTRUCTION		228	0	06/12	
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M					
	CONS 400 CONSTRUCTION		98	0	06/12	
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	04/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	04/12	
	CONS GE 300 CONSTRUCTION	GENERAL	362	0	04/12	
	CONS 400 CONSTRUCTION		146	0	04/12	
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05 04/06
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/12	
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12	
	CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/12	
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	1,077	0	06/12	
	CONS 400 CONSTRUCTION		107	0	06/12	
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/12	
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	03/12	
	CONS 400 CONSTRUCTION		100	0	03/12	
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/13	
846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130				DEVSCOPE	07/08 09/08
	CONS GE 310 CONSTRUCTION	GENERAL	150	0	06/12	
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M				CLOSE	01/11 01/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	120	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	490	0	06/12	
	CONS 400 CONSTRUCTION		120	0	06/12	
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/12	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M								
CO#: 05	DSGN CD 108 DESIGN		COMPLETE DESIGN	41	0	06/12			
	CNSP SU 215 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	82	0	09/11			
	CONS GE 356 CONSTRUCTION		GENERAL	445	0	08/11			
	CONS EL 366 CONSTRUCTION		ELECTRICAL	31	0	08/11			
	CONS 400 CONSTRUCTION			1	0	06/12			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M							DEVSCOPE 07/04	09/04
	IFDS DD 140 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13			
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	72	0	09/11			
	CONS GE 300 CONSTRUCTION		GENERAL	173	0	10/11			
	CONS 400 CONSTRUCTION			120	0	06/12			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071							DEVSCOPE 07/11	09/11
	CONS GE 300 CONSTRUCTION		GENERAL	1,200	0	06/12			
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M							DEVSCOPE 07/09	09/09
	CONS GE 300 CONSTRUCTION		GENERAL	700	0	06/12			
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M							DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/12			
	CONS 400 CONSTRUCTION			50	0	06/12			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A								
CO#: 03	CNSP SU 207 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6	0	01/12			
	CONS GE 370 CONSTRUCTION		GENERAL	389	0	10/11			
	CONS GE 410 CONSTRUCTION		GENERAL	5	0	06/12			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M							CLOSE 05/11	05/12
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	111	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	111	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	844	0	06/12			
	CONS GE 400 CONSTRUCTION		GENERAL	111	0	06/12			
846 P-308AGUA	ASPHALT GREEN AQUA CENTER MECH&INFR (SOLE SOURCE) M286-111M							DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/12			
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M							DEVSCOPE 07/04	09/04
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	20-	0	12/11			
	CONS 400 CONSTRUCTION			20	0	06/12			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M								
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	21	0	01/12			
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	01/12			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	01/12			
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	01/12			
	CONS 400 CONSTRUCTION			20	0	06/12			

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846 P-308CSPK CONS	CARL SCHURZ PARK RECONSTRUCTION M081-204MA 400 CONSTRUCTION	29	0	06/12			
846 P-308CSPR IFSP	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-308CTHN CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	9 25	0 0	06/13 06/12	CLOSE	11/04	11/05
846 P-308JJAY IFSP CO#: DD IFSP SU 310 IFA CONSTRUCTION SUPERVIS	JOHN JAY PARK TOT LOT M045-104M SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 7	0 0	06/12 06/12	DEVSCOPE	07/03	09/03
846 P-308JJLR IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	JOHN JAY PARK LOCKER ROOMS M045 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	50 50 500 50	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-308JJPB CO#: 03 DSGN CD 107 DESIGN CONS 400 CONSTRUCTION	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M COMPLETE DESIGN	3 338	0 0	06/12 06/12	DEVSCOPE	07/04	09/04
846 P-308JJPP IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	JOHN JAY PARK PLAYGROUND RECON M045-109M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	40 158 3 277	0 0 0 0	06/12 06/12 06/12 06/12	CLOSE	09/11	09/12
846 P-308JJSS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	JOHN JAY PK SENIOR SPACE CONS M045 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	96 96 208	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-308MHMR CONS GE 310 CONSTRUCTION CONS GE 320 CONSTRUCTION CONS 400 CONSTRUCTION	MERCHANT HOUSE MUSEUM RESTORATION M318-109M GENERAL GENERAL	34 30 20	0 0 0	06/12 06/12 06/12			
846 P-308MHM2 CONS GE 300 CONSTRUCTION	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GENERAL	300	0	06/12	DEVSCOPE	07/11	09/11
846 P-309MORN CO#: RR IFSP SU 020 IFA CONSTRUCTION SUPERVIS	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M IN-HOUSE SUPERVISION OF C	12	0	06/13	CLOSE	06/05	06/06
846 P-309M123 CO#: 02 IFDS DD 100 IFA DESIGN	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M DESIGN DURING CONSTRUCTIO	95	0	06/12	DEVSCOPE	07/06	09/06
846 P-309P123 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL	289 319 2,137	0 0 0	03/12 06/12 06/12	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			319	0	06/12			
	CONS GE 500 CONSTRUCTION	GENERAL		585	0	06/13			
846 P-309RPSW	RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		300	0	06/12			
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M						DEVSCOPE	07/04	09/04
	CO#: RR IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		9	0	06/13			
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/12			
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-110M						CLOSE	02/12	02/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		840	0	05/12			
	CONS 400 CONSTRUCTION			84	0	06/12			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		134	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		135	0	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL		347	0	06/12			
	CONS 400 CONSTRUCTION			135	0	06/12			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M						BID/REG	12/11	06/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL		201	0	06/12			
	CONS 400 CONSTRUCTION			58	0	06/12			
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	03/12			
	CONS GE 300 CONSTRUCTION	GENERAL		1,373	0	06/12			
	CONS 400 CONSTRUCTION			133	0	06/12			
846 P-310HRML	HANSBOROUGH REC CTR - MEN LOCKER RM, GYM FL & INTERIOR M131								
	CONS GE 500 CONSTRUCTION	GENERAL		400	0	03/12			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		173	0	06/12			
	CONS 500 CONSTRUCTION			7	0	06/12			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M								
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/13			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M						DEVSCOPE	07/04	09/04
	CO#: 03 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13			
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/13			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037						DEVSCOPE	02/12	05/12
	CONS GE 300 CONSTRUCTION	GENERAL		742	0	06/12			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						CLOSE	06/10	06/12
	CONS EL 360 CONSTRUCTION	ELECTRICAL		13	0	03/12			
	CONS EL 370 CONSTRUCTION	ELECTRICAL		7	0	03/12			
	CONS EL 380 CONSTRUCTION	ELECTRICAL		6	0	03/12			
	CONS EL 390 CONSTRUCTION	ELECTRICAL		2	0	03/12			
	CONS 400 CONSTRUCTION			322	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	43	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	43	0	06/12			
	CONS GE 300 CONSTRUCTION	420	0	06/12			
	CONS 400 CONSTRUCTION	44	0	06/12			
846 P-311MGPS	MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	57	0	06/12			
	CONS 400 CONSTRUCTION	43	0	06/12			
846 P-311WELD	JAMES WELDON JOHNSON PLGD M111				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/12			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M				CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	107	0	06/13			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	134	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	134	0	06/12			
	CONS GE 300 CONSTRUCTION	700	0	06/12			
	CONS GE 400 CONSTRUCTION	32	0	06/12			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/12			
	CONS GE 320 CONSTRUCTION	19	0	03/12			
	CONS GE 330 CONSTRUCTION	5	0	03/12			
	CONS 400 CONSTRUCTION	102	0	06/12			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M				CLOSE	04/11	04/12
	CONS 500 CONSTRUCTION	448	0	06/13			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M				CLOSE	12/11	12/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
	CONS 400 CONSTRUCTION	37	0	06/12			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M						
	CONS GE 310 CONSTRUCTION	24	0	08/11			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M						
CO#: RR	IFDS DD 110 IFA DESIGN	9	0	06/13			
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	54	0	06/12			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M				CON	09/11	06/12
CO#: DR	DSGN CD 100 DESIGN	28-	0	10/11			
CO#: RR	DSGN CD 110 DESIGN	28	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
	CONS GE 300 CONSTRUCTION	763	0	10/11			
	CONS GE 310 CONSTRUCTION	10	0	04/12			
	CONS GE 320 CONSTRUCTION	162	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	400	CONSTRUCTION	254	0	06/12			
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD	M042-110M					DEVSCOPE	07/09	09/09
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	385	0	06/12			
	CONS	400	CONSTRUCTION	39	0	06/12			
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE	M042-104M							
CO#: RR	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING	M042					DEVSCOPE	07/11	09/11
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/12			
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS	MG-107M					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/13			
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON	M042-106M					DEVSCOPE	07/06	09/06
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/12			
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS	M043					DEVSCOPE	07/11	09/11
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	577	0	06/12			
	CONS	400	CONSTRUCTION	58	0	06/12			
846 P-312ITRY	INWOOD HILL & FT TRYON PARKS	M042-210M					DEVSCOPE	07/07	09/07
	CONS GE 300	CONSTRUCTION	GENERAL	784	0	06/12			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS	M099-210M							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/12			
	CNSP SU 250	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	615	0	08/11			
	CONS	400	CONSTRUCTION	139	0	06/12			
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE	PH 1 M099-110M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/12			
	CONS GE 310	CONSTRUCTION	GENERAL	3	0	02/12			
	CONS GE 320	CONSTRUCTION	GENERAL	27	0	04/12			
	CONS	400	CONSTRUCTION	102	0	06/12			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD	M099-106M & 206M OMBP							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/12			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION	M073-108M							
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/12			
	CONS GE 310	CONSTRUCTION	GENERAL	926	0	08/11			
	CONS GE 320	CONSTRUCTION	GENERAL	10	0	06/12			
	CONS	400	CONSTRUCTION	216	0	06/12			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION	M073					DEVSCOPE	07/10	09/10
	CONS GE 300	CONSTRUCTION	GENERAL	124	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/12			
	CONS GE 300 CONSTRUCTION	617	0	06/12			
	CONS 400 CONSTRUCTION	61	0	06/12			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						
	IFDS DD 150 IFA DESIGN	20	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/12			
	CONS GE 300 CONSTRUCTION	1,770	0	06/12			
	CONS 400 CONSTRUCTION	178	0	06/12			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	15	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
	CONS GE 300 CONSTRUCTION	153	0	06/12			
	CONS 400 CONSTRUCTION	17	0	06/12			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010				DEVSCOPE	07/08	09/08
	CONS GE 300 CONSTRUCTION	120	0	06/12			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	6	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	6	0	06/12			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
	CONS AS 130 CONSTRUCTION	30	0	08/11			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M				DEVSCOPE	07/10	09/10
	CONS AS 100 CONSTRUCTION	4	0	06/12			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810MA)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	450	0	06/12			
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION	173	0	08/11			
	CONS GE 321 CONSTRUCTION	227	0	06/12			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M				DEVSCOPE	07/11	09/11
	CONS GE 140 CONSTRUCTION	1,600	0	06/12			
850 P-NYPARKS	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE)						
	EQFN 001 EQUIPMENT AND FURNITURE	416	0	06/12			

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BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12		\$78,448,888.92		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$17,054,502.28		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$71,346,221.42		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		4,359	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	8 *	160 *	277 *	1,050 *	396 *	1,414 *	116 *	469 *	16 *	157 *	*	64,255 *	68,318
FORCST(C)*	689 *	160 *	13 *	1,085 *	1,496 *	1,549 *	714 *	713 *	766 *	157 *	*	60,976 *	68,318
ACTUAL(C)*	689 *	161 *	13 *	1,085 *	1,496 *	1,549 *	714 *	711 *	*	*	*	*	6,419
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase					129	0	06/12					
	EQFN 003 EQUIPMENT AND FURNITURE												
801 QWESTB	Queens West/Hunter's Point South					320	0	06/12	DSGN	01/09	01/10		
	CONS 008 CONSTRUCTION												
846 P-4BCSGC2	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA					21	0	06/12	CLOSE	03/10	04/13		
	CONS 250 CONSTRUCTION												
846 P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M								DEVSCOPE	07/06	09/06		
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	38	0	06/13					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	38	0	06/13					
	CONS GE 300 CONSTRUCTION				GENERAL	424	0	06/12					
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M					500	0	06/12					
	CONS 300 CONSTRUCTION												
846 P-4BWFIEL	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M								DEVSCOPE	07/06	09/06		
	IFDS DD 200 IFA DESIGN				DESIGN DURING CONSTRUCTIO	27	0	06/12					
	IFDS DD 210 IFA DESIGN				DESIGN DURING CONSTRUCTIO	9	0	06/12					
	CONS 610 CONSTRUCTION					523	0	06/12					
	CONS 700 CONSTRUCTION					74	0	06/12					
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M					116	0	06/12	DEVSCOPE	07/04	09/04		
	CONS 310 CONSTRUCTION												
846 P-4BWIDEB	QUEENS - COUNCIL & BP MULTI SITE QG-806M					85	0	06/12					
	CONS 305 CONSTRUCTION												
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M								DEVSCOPE	07/06	09/06		
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	81	0	06/12					
	CONS 410 CONSTRUCTION					151	0	06/12					
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M								DEVSCOPE	07/08	09/08		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	150	0	06/12					



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 400	CONSTRUCTION	GENERAL	353-	0	12/11		
	CONS GE 401	CONSTRUCTION	GENERAL	353	0	06/12		
	CONS GE 420	CONSTRUCTION	GENERAL	1	0	06/12		
CO#: 01	CONS GE 500	CONSTRUCTION	GENERAL	34-	0	12/11		
	CONS GE 501	CONSTRUCTION	GENERAL	34	0	06/12		
	CONS GE 510	CONSTRUCTION	GENERAL	27	0	04/12		
	CONS 520	CONSTRUCTION		182	0	06/12		
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M						DEVSCOPE	07/10 09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/12		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/12		
	CONS 360	CONSTRUCTION		300	0	06/12		
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M						DEVSCOPE	07/10 09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	93	0	06/12		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/12		
	CONS 400	CONSTRUCTION		35	0	06/12		
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M						DEVSCOPE	07/11 09/11
	CONS GE 100	CONSTRUCTION	GENERAL	23	0	12/11		
	CONS GE 110	CONSTRUCTION	GENERAL	24	0	12/11		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/12		
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12		
	CONS GE 300	CONSTRUCTION	GENERAL	230	0	12/11		
	CONS GE 305	CONSTRUCTION	GENERAL	154	0	12/11		
	CONS 400	CONSTRUCTION		24	0	12/11		
	CONS 410	CONSTRUCTION		25	0	12/11		
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M						DEVSCOPE	07/11 09/11
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/12		
CO#: 01	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/12		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/12		
CO#: 01	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/12		
	CONS GE 300	CONSTRUCTION	GENERAL	58	0	01/12		
	CONS GE 310	CONSTRUCTION	GENERAL	58	0	01/12		
	CONS 400	CONSTRUCTION		10	0	06/12		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						DEVSCOPE	07/11 09/11
	CONS 400	CONSTRUCTION		317	0	06/12		
	IFSP 500	IFA CONSTRUCTION SUPERVIS		58	0	06/12		
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M						DEVSCOPE	07/06 09/06
	CONS 420	CONSTRUCTION		333	0	06/12		
846 P-4BW0007	QUEENS MULTI-SITE QG-104M						DEVSCOPE	07/06 09/06
	CONS 405	CONSTRUCTION		57	0	06/12		
	CONS 406	CONSTRUCTION		274	0	06/12		
846 P-4CABELL	CABELL PARK						DEVSCOPE	07/07 09/07
	CONS GE 300	CONSTRUCTION	GENERAL	24	0	06/12		
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR						DEVSCOPE	07/06 09/06
	CONS GE 230	CONSTRUCTION	GENERAL	100	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476-				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/12		
	CONS 400 CONSTRUCTION		77	0	06/12		
846 P-4COLLIN	SGT. COLLINS PK RENOVATION WK & ADDITION GAZEBO				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	269	0	06/12		
	CONS 400 CONSTRUCTION		27	0	06/12		
846 P-4CPKFTB	CITY PARKS FOUNDATION-TENNIS BUBBLE				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/12		
	CONS 400 CONSTRUCTION		19	0	06/12		
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/12		
	CONS GE 400 CONSTRUCTION	GENERAL	19	0	02/12		
	CONS 420 CONSTRUCTION		478	0	06/12		
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M				DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/12		
	CONS 400 CONSTRUCTION		61	0	06/12		
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
	CONS 090 CONSTRUCTION		14	0	06/12		
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13		
846 P-4IS5QPK	IS 5 Q				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	116	0	06/12		
	CONS 400 CONSTRUCTION		12	0	06/12		
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		12	0	06/12		
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12		
	CONS 400 CONSTRUCTION		230	0	06/12		
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M				DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION		4	0	06/12		
	CONS 420 CONSTRUCTION		10	0	06/12		
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 310	CONSTRUCTION	GENERAL	231	0	06/12			
	CONS 400	CONSTRUCTION		123	0	06/12			
	CONS 410	CONSTRUCTION		102	0	06/12			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION	CONSTRUCTION					DEVSCOPE	07/06	09/06
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	0	06/13			
	IFSP SU 080	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields	Q094-107M					DEVSCOPE	07/06	09/06
	CONS 391	CONSTRUCTION		1	0	06/12			
846 P-4PARKS	QUEENS PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	136	0	06/12			
	CONS 400	CONSTRUCTION		13	0	06/12			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens	QG-212M					DEVSCOPE	07/11	09/11
	CONS GE 050	CONSTRUCTION	GENERAL	500	0	06/12			
	CONS GE 060	CONSTRUCTION	GENERAL	300	0	06/12			
	CONS GE 070	CONSTRUCTION	GENERAL	200	0	06/12			
846 P-4PLG12C	FY12 PLGR IN QUEENS	QG-312M					DEVSCOPE	07/11	09/11
	CONS GE 050	CONSTRUCTION	GENERAL	275	0	06/12			
	CONS GE 060	CONSTRUCTION	GENERAL	300	0	06/12			
846 P-4PS146Q	PS 146Q PARKS PROJECTS						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	462	0	06/12			
	CONS 400	CONSTRUCTION		46	0	06/12			
846 P-4PS183P	P.S. 183 PLAYGROUND RC	Q403-111M							
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	882	0	06/12			
	CONS 400	CONSTRUCTION		41	0	06/12			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd)	Q421-108M					DEVSCOPE	07/07	09/07
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/12			
	CONS GE 301	CONSTRUCTION	GENERAL	1	0	06/12			
	CONS 410	CONSTRUCTION		36	0	06/12			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	11/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	124	0	06/12			
	CONS 400	CONSTRUCTION		13	0	06/12			
846 P-4QEAST2	EAST RIVER GREENWAY						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/12			
	CONS 400	CONSTRUCTION		38	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	168	0	06/12			
	CONS 420 CONSTRUCTION	395	0	06/12			
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/12		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/12		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/12		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/12		
	CONS 400 CONSTRUCTION		7	0	06/12		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/12		
	CONS 400 CONSTRUCTION		50	0	06/12		
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL	344	0	06/12		
	CONS 300 CONSTRUCTION		56	0	06/12		
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	440	0	02/12		
	CONS 400 CONSTRUCTION		160	0	06/12		
846 P-4TORSEY	TORSEY PARK DOG RUN				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-4TRIBUN	TRIBUNE PARK REHAB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 305 CONSTRUCTION	GENERAL	158-	0	12/11		
CO#: RR	CONS GE 305 CONSTRUCTION	GENERAL	158	0	06/12		
CO#: 01	CONS 392 CONSTRUCTION		2	0	06/12		
	CONS 393 CONSTRUCTION		88	0	06/12		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	12	0	06/12		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/12		
	CONS 400 CONSTRUCTION		46	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 500 CONSTRUCTION	GENERAL		83	0	06/12			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M						CLOSE	08/06	08/11
	CONS GE 410 CONSTRUCTION	GENERAL		1,000	0	06/12			
	CONS GE 420 CONSTRUCTION	GENERAL		1,500	0	06/12			
	CONS GE 430 CONSTRUCTION	GENERAL		1,500	0	06/12			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-						DEVSCOPE	07/04	09/04
	DSGN DD 005 DESIGN	DESIGN DURING CONSTRUCTIO		122	0	11/11			
	CONS GE 300 CONSTRUCTION	GENERAL		916	0	06/12			
	CONS 400 CONSTRUCTION			191	0	06/12			
	IFSP 500 IFA CONSTRUCTION SUPERVIS			189	0	06/12			
846 P-400SFR1	FMCP SOCCER FIELDS 1&3 Q099						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		769	0	06/12			
	CONS 400 CONSTRUCTION			77	0	06/12			
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M						DEVSCOPE	07/08	09/08
	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		216	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		1,914	0	06/12			
	CONS 400 CONSTRUCTION			1	0	06/12			
846 P-401APRF	ASTORIA POOL ROOF Q004-						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		77	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		769	0	06/12			
	CONS 400 CONSTRUCTION			77	0	06/12			
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004						DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/12			
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		154	0	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL		1,538	0	06/12			
	CONS 320 CONSTRUCTION			154	0	06/12			
846 P-401ASPK	ASTORIA PK REHABILITATION						DEVSCOPE	07/04	09/04
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		346	0	06/12			
	CONS 400 CONSTRUCTION			34	0	06/12			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			107	0	06/12			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M						DEVSCOPE	07/08	09/08
	SVCS 015 SERVICES			3	0	11/11			
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		35	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		271	0	11/11			
	CONS 400 CONSTRUCTION			106	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401HPLG	HOYT PLAYGROUND-TOT PLAYGROUND				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12		
	CONS GE 310 CONSTRUCTION	GENERAL	250	0	06/12		
	CONS 400 CONSTRUCTION		25	0	06/12		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/12		
	CONS GE 400 CONSTRUCTION	GENERAL	439	0	06/12		
	CONS 410 CONSTRUCTION		123	0	06/12		
846 P-401RNP	RAINEY PARK Q048				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/13		
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION				DEVSCOPE	07/06	09/06
	SITE AQ 110 SITE	ACQUISITION	592	0	06/13		
	SITE AQ 120 SITE	ACQUISITION	677	0	06/13		
	SITE AQ 140 SITE	ACQUISITION	424	0	06/13		
846 P-401SGAR	SOCRATES SCULPTURE GARDEN				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13		
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M				DEVSCOPE	07/02	07/02
CO#: RR	IFSP SU 410 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/12		
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		419	0	06/12		
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION	GENERAL	700	0	06/12		
846 P-402NOON	NOONAN PLAYGROUND				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	886	0	06/12		
	CONS 400 CONSTRUCTION		288	0	06/12		
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION		28	0	06/12		
	CONS 430 CONSTRUCTION		32	0	06/12		
846 P-402WIND	WINDMULLER PARK RC Q031-104M				CLOSE	07/06	11/11
CO#: 01	CONS 095 CONSTRUCTION		97	0	09/11		
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	06/12		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			448	0	06/12			
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M								
	CONS 400 CONSTRUCTION			90	0	06/12			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M								
	SITE AQ 100 SITE ACQUISITION			4,000	0	06/12			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M							DEVSCOPE 06/98	09/98
	IFDS DD 290 IFA DESIGN			88	0	06/12			
	CONS GE 301 CONSTRUCTION			1	0	06/12			
	CONS 305 CONSTRUCTION			144	0	06/12			
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M							DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN			154	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			154	0	06/12			
	CONS GE 300 CONSTRUCTION			1,479	0	12/11			
	CONS GE 400 CONSTRUCTION			6	0	04/12			
	CONS 410 CONSTRUCTION			207	0	06/12			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II							DEVSCOPE 07/11	09/11
	IFDS DD 100 IFA DESIGN			100	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			100	0	06/12			
	CONS GE 300 CONSTRUCTION			1,000	0	06/12			
	CONS 400 CONSTRUCTION			100	0	06/12			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302							DEVSCOPE 07/11	09/11
	IFDS DD 100 IFA DESIGN			77	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			77	0	06/12			
	CONS GE 300 CONSTRUCTION			769	0	06/12			
	CONS 400 CONSTRUCTION			77	0	06/12			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M								
	CONS 550 CONSTRUCTION			32	0	06/12			
846 P-405GLEN	GLENDALE PLAYGROUND VITO MARANZANO PLGD FENCING & REPAIR							DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN			19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			19	0	06/13			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M							DEVSCOPE 07/07	09/07
	CONS GE 401 CONSTRUCTION			1	0	06/12			
	CONS 410 CONSTRUCTION			11	0	06/12			
	CONS 420 CONSTRUCTION			63	0	06/12			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M							DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION			50	0	06/12			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD Q131-							DEVSCOPE 07/06	09/06
	CONS GE 035 CONSTRUCTION			1,050	0	06/13			
846 P-405REIF	REIFF PARK SECURITY LIGHTING Q423							DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN			8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			8	0	06/13			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-405REI3	REIFF PLGD C/S UPGRADES Q423						DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL		308	0	06/12			
	CONS 320 CONSTRUCTION			30	0	06/12			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB Q304-103M						DEVSCOPE	07/01	10/01
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/12			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES Q304						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		308	0	06/12			
	CONS 400 CONSTRUCTION			30	0	06/12			
846 P-406PAIN	PAINTERS PLGD RENOVATION						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		58	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		577	0	06/12			
	CONS 400 CONSTRUCTION			57	0	06/12			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT QG-906M						DEVSCOPE	07/05	09/05
	CONS 305 CONSTRUCTION			13	0	06/12			
846 P-406RSPG	RUSSELL SAGE PLAYGROUND Q015						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		31	0	06/13			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		140	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		140	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		363	0	06/12			
	CONS 400 CONSTRUCTION			140	0	06/12			
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M						DEVSCOPE	07/11	09/11
	SVCS 100 SERVICES			13	0	02/12			
	SVCS 200 SERVICES			26	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		1	0	06/12			
846 P-407BOWH	BOWNE HOUSE REHAB						DEVSCOPE	07/03	09/03
	CONS GE 210 CONSTRUCTION	GENERAL		452	0	06/13			
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01	09/01
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/13			
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/13			
	CONS GE 410 CONSTRUCTION	GENERAL		154	0	06/13			
	CONS 490 CONSTRUCTION			8	0	06/13			
846 P-407BPBC	BOWNE PARK BOCCE COURTS Q006-111M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		37	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		37	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		165	0	06/12			
	CONS 400 CONSTRUCTION			36	0	06/12			



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	401 CONSTRUCTION		32	0	06/12			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/12			
	CONS	400 CONSTRUCTION		38	0	06/12			
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M						DEVSCOPE	07/06	09/06
	CONS	410 CONSTRUCTION		18	0	06/12			
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA						DEVSCOPE	06/07	06/07
	CONS	410 CONSTRUCTION		62	0	06/12			
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	462	0	06/12			
	CONS	400 CONSTRUCTION		46	0	06/12			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 300	CONSTRUCTION	GENERAL	6-	0	02/12			
	CONS	400 CONSTRUCTION		95	0	08/11			
	CONS	410 CONSTRUCTION		10	0	06/12			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M						DEVSCOPE	07/06	09/06
	CONS GE 301	CONSTRUCTION	GENERAL	390	0	06/12			
	CONS	305 CONSTRUCTION		330	0	06/12			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M						DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		91	0	06/12			
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	231	0	06/12			
	CONS	400 CONSTRUCTION		23	0	06/12			
846 P-407MART	MARTINS FIELD PLAYGROUND RC Q017-104M								
CO#: RR	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/13			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12			
	CONS	400 CONSTRUCTION		9	0	06/12			
846 P-407POP2	POPPEHUSEN PK PERIMETER SIDEWALK						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/13			
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300								
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/12			
	CNSP SU 210	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	10/11			
	CONS GE 300	CONSTRUCTION	GENERAL	681	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	147	0	06/12			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION	50	0	06/12			
	CONS 510 CONSTRUCTION	29	0	06/12			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/11
	CONS 399 CONSTRUCTION	1	0	06/12			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA				CLOSE	07/11	07/12
CO#: 04	DSGN 020 DESIGN	5	0	10/11			
	CONS GE 300 CONSTRUCTION GENERAL	671	0	06/12			
	CONS 400 CONSTRUCTION	138	0	06/12			
	CONS 410 CONSTRUCTION	29	0	06/12			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/12			
	CONS GE 100 CONSTRUCTION GENERAL	269	0	06/12			
	CONS 150 CONSTRUCTION	27	0	06/12			
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M				DEVSCOPE	07/07	09/07
	DSGN DD 090 DESIGN DESIGN DURING CONSTRUCTIO	124	0	04/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102	0	06/12			
	CONS GE 290 CONSTRUCTION GENERAL	924	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	102	0	06/13			
	CONS 400 CONSTRUCTION	102	0	06/12			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	155	0	06/12			
	CONS 400 CONSTRUCTION	15	0	06/12			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M				CLOSE	11/11	11/12
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	221	0	06/12			
CO#: 01	CONS GE 410 CONSTRUCTION GENERAL	11	0	07/11			
CO#: 02	CONS GE 410 CONSTRUCTION GENERAL	5	0	08/11			
CO#: 04	CONS GE 410 CONSTRUCTION GENERAL	4	0	09/11			
CO#: 05	CONS GE 410 CONSTRUCTION GENERAL	3	0	02/12			
CO#: 06	CONS GE 410 CONSTRUCTION GENERAL	12	0	06/12			
	CONS GE 420 CONSTRUCTION GENERAL	6	0	03/12			
CO#: 01	CONS GE 420 CONSTRUCTION GENERAL	10	0	03/12			
	CONS GE 440 CONSTRUCTION GENERAL	99	0	06/12			
	CONS 500 CONSTRUCTION	200	0	06/12			
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M						
	SVCS NV 010 SERVICES SPECIAL TECHNICAL INVESTI	6	0	06/12			
	CONS 510 CONSTRUCTION	85	0	06/12			

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846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M				DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN	73	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	73	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	731	0	06/12			
	CONS 400 CONSTRUCTION	73	0	06/12			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/12			
	CONS 410 CONSTRUCTION	155	0	06/12			
846 P-409METR	METROPOLITAN AVE GREEN SPACE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	78	0	06/12			
	CONS 400 CONSTRUCTION	8	0	06/12			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	782	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	2,825	0	06/12			
	CONS 800 CONSTRUCTION	782	0	06/12			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-EQFN 100 EQUIPMENT AND FURNITURE	80	0	06/12			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	38	0	06/12			
	CONS 400 CONSTRUCTION	4	0	06/12			
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/12			
	CONS 400 CONSTRUCTION	9	0	09/11			
	CONS 410 CONSTRUCTION	1	0	06/12			
846 P-411OAKL	OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION	424	0	06/12			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/13
	CONS AS 320 CONSTRUCTION ASBESTOS REMOVAL	100	0	06/12			
	CONS GE 405 CONSTRUCTION GENERAL	46	0	08/11			
	CONS 410 CONSTRUCTION	389	0	06/12			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-110M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	146	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	146	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	1,462	0	06/12			
	CONS 400 CONSTRUCTION	146	0	06/12			
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	12/12
	CONS 406 CONSTRUCTION	100	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 500 CONSTRUCTION			150	0	06/12		
846 P-412DOP2	DANIEL O'CONNOR C/S Q106						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	69	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	69	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	693	0	06/12		
	CONS 400 CONSTRUCTION			69	0	06/12		
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121						DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/12		
	CONS 400 CONSTRUCTION			38	0	06/12		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M						DEVSCOPE	07/04 09/04
	CONS 400 CONSTRUCTION			30	0	06/12		
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M						DEVSCOPE	07/08 09/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	160	0	06/12		
	CONS 060 CONSTRUCTION			305	0	06/12		
846 P-412MONT	MONTEBELLIER PARK Q396-107M						DEVSCOPE	07/06 09/06
	CONS 320 CONSTRUCTION			499	0	06/12		
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M						DEVSCOPE	07/08 09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	138	0	06/12		
	CONS 420 CONSTRUCTION			219	0	06/12		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M						DEVSCOPE	07/10 09/10
	DSGN DD 095 DESIGN		DESIGN DURING CONSTRUCTIO	182	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/12		
	CONS 400 CONSTRUCTION			118	0	06/12		
846 P-412RKMR	Rufus King Manor Roof Restoration inc flashing & gutters						DEVSCOPE	07/10 09/10
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/12		
	CONS GE 310 CONSTRUCTION		GENERAL	154	0	06/12		
	CONS 400 CONSTRUCTION			15	0	06/12		
846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN							
	DSGN CD 100 DESIGN		COMPLETE DESIGN	75	0	06/12		
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448							
	CONS 420 CONSTRUCTION			1,000	0	06/12		
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M						DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION		GENERAL	2,168	0	06/12		
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER							
	CONS GE 410 CONSTRUCTION		GENERAL	350	0	06/12		
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M						DEVSCOPE	07/03 12/03
	CONS 470 CONSTRUCTION			35	0	09/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 480	CONSTRUCTION		71	0	10/11			
	CONS 490	CONSTRUCTION		1	0	06/12			
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	115	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	1,155	0	06/12			
	CONS 400	CONSTRUCTION		115	0	06/12			
846 P-412RWTk	ROY WILKINS PARK TRACK Q448-104M						DEVSCOPE	03/97	06/97
	CONS 500	CONSTRUCTION		123	0	06/12			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M						DEVSCOPE	01/07	04/07
CO#: DR	CONS GE 310	CONSTRUCTION	GENERAL	3-	0	07/11			
	CONS 390	CONSTRUCTION		270	0	06/12			
846 P-413BKPK	BROOKVILLE PLAYGROUND						DEVSCOPE	07/03	09/03
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/13			
846 P-413BPBS	BROOKVILLE PARK BANDSTAND						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	269	0	06/12			
	CONS 400	CONSTRUCTION		27	0	06/12			
846 P-413COMM	COMMONWEALTH BLVD NET BARRIER						DEVSCOPE	07/11	09/11
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	114	0	06/12			
	CONS 400	CONSTRUCTION		12	0	06/12			
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M						DEVSCOPE	07/03	09/03
	CONS 515	CONSTRUCTION		25	0	06/12			
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392						DEVSCOPE	07/05	09/05
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13			
846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	1,324	0	06/12			
	CONS 400	CONSTRUCTION		132	0	06/12			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M						CLOSE	03/10	03/13
	CONS GE 150	CONSTRUCTION	GENERAL	750	0	06/12			
846 P-414RBPY	ROCKAWAY BEACH PYLONS/GROINS Q163-212M						DEVSCOPE	07/11	09/11
	DSGN DD 090	DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	436	0	06/12			
	CONS 400	CONSTRUCTION		43	0	06/12			

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846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M CONS GE 200 CONSTRUCTION GENERAL	69	0	06/12	DEVSCOPE	07/02	04/04
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP CONS GE 570 CONSTRUCTION GENERAL CONS GE 580 CONSTRUCTION GENERAL CONS 610 CONSTRUCTION	14 132 1	0 0 0	08/11 09/11 06/12	DEVSCOPE	10/03	01/04
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099-309M CONS 410 CONSTRUCTION	1	0	06/12	DEVSCOPE	07/08	09/08
846 P-415FMTB	FMCP TENNIS BUBBLE IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMB CONS 400 CONSTRUCTION	27	0	06/12	DEVSCOPE	07/06	09/06
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M CONS GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	967 33	0 0	10/11 06/12	DEVSCOPE	07/06	09/06
846 P-415PAVI	FMCP PAVILLION Q099- IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	12 12 115 11	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE) CONS 110 CONSTRUCTION	11	0	06/12	DEVSCOPE	07/07	09/07
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CNYG-505MA2 CONS GE 205 CONSTRUCTION GENERAL	150	0	06/12	DEVSCOPE	07/06	09/06
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M) CONS GE 430 CONSTRUCTION GENERAL	500	0	06/12	DSGN	07/11	12/11
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M) CONS GE 400 CONSTRUCTION GENERAL	600	0	06/12	DEVSCOPE	07/11	09/11
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CONS 300 CONSTRUCTION CNSP 401 CONSTRUCTION SUPERVISION	1,230 25	0 0	06/12 06/12	DEVSCOPE	07/11	09/11
850 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/12			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK CONS 001 CONSTRUCTION	900	0	06/13	DEVSCOPE	07/08	09/08

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BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/12 \$9,179,392.99 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,086,633.64 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,637,484.93 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*	750	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	111	*	*	*	*	*	1	*	2,144	*	*	6,703	8,959
FORCST(C)*	*	111	*	*	*	*	*	*	*	2,144	*	*	6,704	8,959
ACTUAL(C)*	*	111	*	*	*	*	*	*	*	*	*	*	*	111
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GOODHUE		Goodhue Park Mapping						
		SITE AQ 002 SITE ACQUISITION	1	0	06/12			
846 P-5BWREQ		REQUIREMENTS - SI - RG-204M					DEVSCOPE 07/07	09/07
	CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	49	0	06/12			
	CONS	395 CONSTRUCTION	23	0	06/12			
846 P-5CRBIK1		CONSTR SKATE PARK AT CROMWELL CENTER					DEVSCOPE 07/08	09/08
	CONS GE 100	CONSTRUCTION GENERAL	75	0	06/12			
846 P-5CTHOMP		CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M					DEVSCOPE 07/06	09/06
	CONS GE 516	CONSTRUCTION GENERAL	10	0	06/12			
	CONS GE 517	CONSTRUCTION GENERAL	300	0	06/12			
846 P-5HANDIC		HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO					DEVSCOPE 07/06	09/06
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/13			
846 P-5MCARTH		GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M					DEVSCOPE 07/07	09/07
	CONS GE 100	CONSTRUCTION GENERAL	7	0	06/12			
846 P-5NSHESP		NORTH SHORE ESPLANADE RENOVATION					DEVSCOPE 07/10	09/10
	CONS GE 100	CONSTRUCTION GENERAL	1,500	0	06/12			
846 P-5PLG12A		FY12 Playground Requirements (CC Funds)						
	CONS GE 100	CONSTRUCTION GENERAL	55	0	06/12			
	CONS GE 200	CONSTRUCTION GENERAL	100	0	06/12			
	CONS GE 300	CONSTRUCTION GENERAL	175	0	06/12			
	CONS GE 302	CONSTRUCTION GENERAL	100	0	06/12			
	CONS GE 303	CONSTRUCTION GENERAL	100	0	06/12			
	CONS GE 304	CONSTRUCTION GENERAL	300	0	06/12			
846 P-5PS55PG		PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.					DEVSCOPE 07/08	09/08
	IFDS DD 100	IFA DESIGN DESIGN DURING CONSTRUCTIO	12	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	115	0	06/12			
	CONS 400 CONSTRUCTION			12	0	06/12			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW	RG-609M					DEVSCOPE	07/08	09/08
	CONS GE 350 CONSTRUCTION		GENERAL	350	0	06/12			
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/13			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M						DEVSCOPE	07/07	09/07
CO#: 01	DSGN CD 050 DESIGN		COMPLETE DESIGN	1	0	01/12			
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	28	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	274	0	06/12			
	CONS 400 CONSTRUCTION			39	0	06/12			
	CONS GE 460 CONSTRUCTION		GENERAL	24	0	06/12			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA								
	CONS GE 421 CONSTRUCTION		GENERAL	1	0	06/12			
846 P-501MAHA	Mariners Harbor Skate Pk						DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION		GENERAL	75	0	06/12			
846 P-501MAR2	MARINERS MARSH						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/12			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M						DEVSCOPE	07/03	09/03
	CONS 316 CONSTRUCTION			13	0	06/12			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/12			
	CONS GE 200 CONSTRUCTION		GENERAL	200	0	06/12			
846 P-502GBSF	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M						DEVSCOPE	07/03	09/03
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	4	0	06/12			
846 P-502SBTC	SOUTH BEACH TENNIS COURTS						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION		GENERAL	407	0	06/12			
846 P-502SOCC	MIDLAND BEACH SOCCER FIELD R046-203M								
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/12			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	01/12			
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	4	0	06/12			
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2						DEVSCOPE	07/06	10/06
	CONS GE 295 CONSTRUCTION		GENERAL	231	0	06/12			
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	424	0	06/12			
	CONS GE 350 CONSTRUCTION		GENERAL	1,000	0	06/12			
	CONS 400 CONSTRUCTION			92	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0 06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0 06/12			
	CONS GE 300 CONSTRUCTION	GENERAL	2,040	0 03/12			
	CONS 400 CONSTRUCTION		104	0 03/12			
846 P-503HUG	HUGEUNOT PONDS PARK EXPANSION				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0 06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0 06/12			
	CONS GE 300 CONSTRUCTION	GENERAL	100	0 06/12			
846 P-6CBLDG3	REQUIREMENTS -BLDGS-PLMB CNYG-902MR				DEVSCOPE	07/06	09/06
	CONS PL 320 CONSTRUCTION	PLUMBING	200	0 06/12			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
	CONS AS 135 CONSTRUCTION	ASBESTOS REMOVAL	111	0 08/11			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						
	CONS 005 CONSTRUCTION		750	0 06/13			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX

AVAILABLE BALANCE AS OF: 02/29/12 \$37,084,591.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,720,337.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,142,743.65 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					7,101			
APPROPRIATIONS (N)*								

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	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	1,797	3	214	109	2	622	593	5,717	15,310	24,367
FORCST(C)*	*	62	*	1,824	10	277	4	766	622	593	5,717	14,492	24,367
ACTUAL(C)*	*	62	*	1,823	10	278	4	766	*	*	*	*	2,943
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1AQWALK	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M				DEVSCOPE	07/10	09/10
	CONS GE 305 CONSTRUCTION	GENERAL	600	0 06/12			
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M				DEVSCOPE	07/08	09/08
	CONS 200 CONSTRUCTION		8	0 06/12			
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M				DEVSCOPE	07/08	09/08
	CO#: 01 CONS 200 CONSTRUCTION		25	0 06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M				DEVSCOPE	07/06	09/06
	IFDS DD 103 IFA DESIGN	15	0	06/12			
CO#: RR CONS	GE 500 CONSTRUCTION	2	0	01/12			
846 P-1BICNT2	BICENTENNIAL MEMORIAL PARK - PHASE II X191-110M				DEVSCOPE	07/07	09/07
	CONS 250 CONSTRUCTION	7	0	01/12			
	CONS 255 CONSTRUCTION	3	0	11/11			
	CONS 260 CONSTRUCTION	166	0	06/12			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
	CONS GE 150 CONSTRUCTION	11	0	06/12			
	CONS GE 200 CONSTRUCTION	11	0	06/12			
	CONS GE 400 CONSTRUCTION	275	0	06/12			
	CONS 500 CONSTRUCTION	12	0	06/12			
	CONS 505 CONSTRUCTION	16	0	06/12			
	CONS 510 CONSTRUCTION	350	0	06/12			
	CONS 515 CONSTRUCTION	84	0	06/12			
846 P-1BXRAFR	BRONX RIVER ALLIANCE - CLASSROOM FURNISHINGS						
	EQFN CT 100 EQUIPMENT AND FURNITURE	240	0	06/12			
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M				DEVSCOPE	09/07	11/07
	IFDS 210 IFA DESIGN	96	0	06/12			
	IFSP 211 IFA CONSTRUCTION SUPERVIS	96	0	06/12			
	CONS 213 CONSTRUCTION	196	0	06/12			
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M				DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION	1,752	0	10/11			
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	154	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	153	0	06/12			
	CONS GE 300 CONSTRUCTION	1,539	0	05/12			
	CONS 400 CONSTRUCTION	154	0	05/12			
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M				DEVSCOPE	07/07	09/07
	IFDS DD 030 IFA DESIGN	35	0	06/12			
	IFSP 060 IFA CONSTRUCTION SUPERVIS	36	0	06/12			
	CONS GE 100 CONSTRUCTION	356	0	06/12			
	CONS 130 CONSTRUCTION	36	0	06/12			
	CONS 150 CONSTRUCTION	67	0	06/12			
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M						
	CONS 300 CONSTRUCTION	4	0	06/12			
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT						
CO#: RR CONS	GE 310 CONSTRUCTION	1	0	06/12			
	CONS 410 CONSTRUCTION	492	0	04/12			
	CONS 420 CONSTRUCTION	52	0	06/12			
	CONS 460 CONSTRUCTION	27	0	06/12			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M				DEVSCOPE	07/06	04/07
	CONS GE 625 CONSTRUCTION	27	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 626 CONSTRUCTION		GENERAL	17	0	06/12			
	CONS GE 627 CONSTRUCTION		GENERAL	23	0	06/12			
	CONS GE 630 CONSTRUCTION		GENERAL	192	0	06/12			
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV						DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN			38	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/12			
	CONS 300 CONSTRUCTION			385	0	05/12			
	CONS 400 CONSTRUCTION			39	0	05/12			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION		GENERAL	150	0	06/12			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION		GENERAL	250	0	06/12			
	CONS GE 440 CONSTRUCTION		GENERAL	750	0	06/12			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M						DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION			500	0	06/12			
846 P-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION (X010-210M)						DEVSCOPE	07/09	09/09
	DSGN 111 DESIGN			29	0	03/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			79	0	06/12			
	CONS 300 CONSTRUCTION			638	0	05/12			
	CONS 400 CONSTRUCTION			79	0	05/12			
846 P-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/12			
	CONS 410 CONSTRUCTION			18	0	06/12			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWAY XG-31800-106M						DEVSCOPE	07/06	09/06
	DSGN CD 150 DESIGN		COMPLETE DESIGN	93	0	04/12			
	CONS GE 430 CONSTRUCTION		GENERAL	247	0	06/12			
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/12			
	CONS 420 CONSTRUCTION			37	0	10/11			
	CONS 430 CONSTRUCTION			2	0	02/12			
	CONS 440 CONSTRUCTION			23	0	06/12			
846 P-1EQUIP	LOU GEHRIG PLAZA SOUNDSTAGE								
	EQFN CT 300 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	99	0	06/12			
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/12			
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	308	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	665	0	05/12			
	CONS 400 CONSTRUCTION			31	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1GRAUER	COONEY GRAUER FIELD FENCING				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	224	0	06/12		
	CONS 400 CONSTRUCTION		10	0	06/12		
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
	IFDS DD 208 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
846 P-1HOPECM	PURCH & INSTALL 2 FLASHCAMS @ MT. HOPE & DEVANNEY TRGL						
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	35	0	06/12		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL	123	0	06/12		
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	154	0	06/12		
	CONS 400 CONSTRUCTION		16	0	06/12		
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
	IFDS 080 IFA DESIGN		22	0	06/12		
	IFSP 090 IFA CONSTRUCTION SUPERVIS		23	0	06/12		
	CONS GE 100 CONSTRUCTION	GENERAL	201	0	12/11		
	CONS 110 CONSTRUCTION		48	0	06/12		
846 P-1JGRDN2	JACKSON FOREST GARDEN II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN		32	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		32	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/12		
	CONS 400 CONSTRUCTION		32	0	06/12		
846 P-1LOUGEH	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION		50	0	06/12		
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	03/08	06/08
	CONS GE 310 CONSTRUCTION	GENERAL	13	0	12/11		
	CONS GE 320 CONSTRUCTION	GENERAL	1	0	06/12		
	CONS 400 CONSTRUCTION		63	0	01/12		
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION		500	0	05/12		
846 P-1MOSAIC	RECON ENTRANCE & MISC SITEWORK @MOSAIC SUCC GARDEN X275-111M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	6	0	06/12		
	CONS 400 CONSTRUCTION		7	0	06/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1MTEDN2	MT. EDEN MALLS PHASE II X081-108M									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/12		DEVSCOPE	07/07	09/07
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/12		DEVSCOPE	07/09	09/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/12				
	CONS GE 300 CONSTRUCTION	GENERAL		64	0	06/12				
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA									
	IFDS 100 IFA DESIGN			346	0	06/12		DEVSCOPE	07/08	09/08
	IFSP 200 IFA CONSTRUCTION SUPERVIS			346	0	06/12				
	SVCS 400 SERVICES			8	0	04/12				
	CONS 450 CONSTRUCTION			1,204	0	06/12				
846 P-1PEARL1	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		32	0	06/12		CLOSE	08/11	08/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/12				
	CONS GE 300 CONSTRUCTION	GENERAL		320	0	06/12				
	CONS 400 CONSTRUCTION			32	0	06/12				
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M									
	IFDS 100 IFA DESIGN			23	0	06/12		DEVSCOPE	07/08	09/11
	IFSP 200 IFA CONSTRUCTION SUPERVIS			23	0	06/12				
	CONS GE 300 CONSTRUCTION	GENERAL		231	0	06/12				
	CONS 400 CONSTRUCTION			23	0	06/12				
846 P-1PLG10A	FY10 Playgrounds (XG-310M)									
	CONS GE 400 CONSTRUCTION	GENERAL		250	0	06/12		DEVSCOPE	07/10	09/10
	CONS GE 405 CONSTRUCTION	GENERAL		50	0	06/12				
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC									
	CONS 500 CONSTRUCTION			654	0	06/12		DEVSCOPE	07/09	09/09
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)									
	IFSP 100 IFA CONSTRUCTION SUPERVIS			19	0	06/12		DEVSCOPE	07/08	09/08
	IFDS 200 IFA DESIGN			19	0	06/12				
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/13		DEVSCOPE	07/06	09/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/13				
	CONS GE 300 CONSTRUCTION	GENERAL		212	0	06/13				
846 P-1ROBCLC	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT									
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/13		DEVSCOPE	07/03	09/03
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/13				
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M									
	CONS GE 610 CONSTRUCTION	GENERAL		30	0	06/12		DEVSCOPE	07/07	09/07
846 P-1STJCAM	PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK									
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		135	0	06/12				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TREG13	GREENSTREET PROJECTS IN 13TH COUNCIL DIST CONS GE 300 CONSTRUCTION GENERAL	508	0	06/12	DEVSCOPE	07/10	09/10
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	19 19 14	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-100CEDR	CEDAR PLAYGROUND IFDS 025 IFA DESIGN IFSP 075 IFA CONSTRUCTION SUPERVIS CONS GE 110 CONSTRUCTION GENERAL CONS 220 CONSTRUCTION	69 69 693 69	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	04/11	07/11
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142 142	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-102HNT2	HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77 7	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-102HUNT	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M IFSP 100 IFA CONSTRUCTION SUPERVIS IFDS 200 IFA DESIGN	15 15	0 0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-102PL52	Playground 52 - Reconstruct Park IFDS 002 IFA DESIGN IFSP 201 IFA CONSTRUCTION SUPERVIS CONS GE 301 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	38 38 385 39	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	06/12			
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION	646 64 130	0 0 0	06/12 06/12 03/12	DEVSCOPE	07/10	09/10
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	38 38 185 4	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 DSGN CD 400 DESIGN COMPLETE DESIGN	192 141 1	0 0 0	06/12 06/12 01/12			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II DSGN 050 DESIGN	62	0	06/12	DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 250 IFA CONSTRUCTION SUPERVIS			662	0	06/12		
	CONS GE 350 CONSTRUCTION	GENERAL		626	0	08/12		
	CONS 450 CONSTRUCTION			63	0	08/12		
846 P-104	AMEN RECON & BEAUTIFY AMENDOLA PLAZA						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		109	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		1,347	0	06/13		
846 P-104	CAGS MULLALY PARK REC CTR BRONZE DOORS X034-108M-OMB						CLOSE	01/12 01/13
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		84	0	03/12		
	CONS GE 400 CONSTRUCTION	GENERAL		9	0	03/12		
846 P-104	COWF MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M						DEVSCOPE	07/03 05/04
CO#: RR	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/12		
846 P-104	GPPV GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		153	0	06/12		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		153	0	06/12		
	CONS GE 200 CONSTRUCTION	GENERAL		1,540	0	08/12		
	CONS 250 CONSTRUCTION			154	0	08/12		
846 P-104	HALF HALF NELSON PLAYGROUND X295-106M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		93	0	06/12		
846 P-104	HGBG HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		155	0	03/12		
	CONS 400 CONSTRUCTION			15	0	03/12		
	CONS 420 CONSTRUCTION			200	0	03/12		
	CONS 430 CONSTRUCTION			200	0	06/12		
846 P-105	GAPL GRAND AVE PLAYGROUND - RECON GARDEN X244-111M						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		45	0	06/13		
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		115	0	06/12		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/13		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		115	0	06/12		
	CONS GE 200 CONSTRUCTION	GENERAL		923	0	08/12		
	CONS 250 CONSTRUCTION			947	0	06/12		
846 P-106	BXAL BRONX RV ALLIANCE - SIGNAGE						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		35	0	06/12		
	CONS 400 CONSTRUCTION			4	0	06/12		
846 P-106	THOR THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M						DEVSCOPE	07/06 09/06
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/12		
846 P-107	BRYN BRYAN PARK FORDHAM ROAD BID						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		19	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		19	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M				DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN	30	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	31	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	325	0	05/12			
846 P-107LIGT	WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M						
	SVCS 210 SERVICES	5	0	01/12			
	CONS GE 300 CONSTRUCTION GENERAL	80	0	06/12			
	CONS 400 CONSTRUCTION	15	0	06/12			
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	38	0	06/12			
	CONS 400 CONSTRUCTION	4	0	06/12			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
	CONS GE 100 CONSTRUCTION GENERAL	42	0	06/12			
	CONS 200 CONSTRUCTION	24	0	06/12			
	CONS GE 540 CONSTRUCTION GENERAL	5	0	06/12			
	CONS GE 541 CONSTRUCTION GENERAL	14	0	06/12			
	CONS 542 CONSTRUCTION	12	0	06/12			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
	DSGN CD 140 DESIGN COMPLETE DESIGN	4	0	06/12			
	CONS 500 CONSTRUCTION	8	0	10/11			
	CONS 510 CONSTRUCTION	84	0	06/12			
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 305 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/12			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M				DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO	27	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/12			
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/12			
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS 100 IFA DESIGN	6	0	06/12			
846 P-108MBPL	MARBLE HILL PLAYGROUND				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/13			
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	69	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	69	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	693	0	06/12			
	CONS 400 CONSTRUCTION	69	0	06/12			
846 P-108SETP	SETON PARK PATHWAY				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	7	0	06/12			



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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		7	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL		79	0	06/12		
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		8	0	06/13		
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		46	0	06/12		
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION							DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		12	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		13	0	06/13		
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M							DEVSCOPE	07/06 09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/12		
846 P-109CSPL	CASERTA PLAYGROUND							DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		23	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		23	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL		254	0	06/13		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M							DEVSCOPE	07/06 09/06
	IFDS 160 IFA DESIGN				46	0	06/12		
	IFSP 250 IFA CONSTRUCTION SUPERVIS				46	0	06/12		
	CONS GE 420 CONSTRUCTION		GENERAL		462	0	05/12		
	CONS 430 CONSTRUCTION				46	0	05/12		
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION							DEVSCOPE	07/12 09/12
	IFDS 100 IFA DESIGN				38	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL		424	0	08/12		
846 P-110CLPK	COLUCCI PARK RENOVATION							DEVSCOPE	07/11 12/12
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	06/13		
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO		31	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/13		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/12		
	CONS GE 350 CONSTRUCTION		GENERAL		676	0	08/12		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL		345	0	06/12		
	CONS 400 CONSTRUCTION				17	0	06/12		
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M							DEVSCOPE	07/08 07/10
	IFDS 100 IFA DESIGN				38	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS				38	0	06/12		
	CONS 400 CONSTRUCTION				4	0	01/12		
	CONS 410 CONSTRUCTION				66	0	06/12		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M							DEVSCOPE	07/03 12/03
	IFDS DD 118 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	06/13		

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846 P-111PBL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/12		
846 P-111PPL	PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	31	0	06/12		
	CONS 400 CONSTRUCTION		139	0	06/12		
846 P-111RVC1	RIVER PARK COMFORT STATION				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/12		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/12		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/12		
	CONS GE 320 CONSTRUCTION	GENERAL	355	0	06/12		
	CONS 420 CONSTRUCTION		9	0	06/12		
846 P-111VNL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	586	0	06/12		
	CONS 400 CONSTRUCTION		89	0	06/12		
846 P-112AGN	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	88	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	88	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	885	0	05/12		
	CONS 400 CONSTRUCTION		89	0	06/12		
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens				DEVSCOPE	07/10	09/10
	IFDS 002 IFA DESIGN		23	0	06/12		
	IFSP 210 IFA CONSTRUCTION SUPERVIS		23	0	06/12		
	CONS GE 310 CONSTRUCTION	GENERAL	231	0	06/12		
	CONS 410 CONSTRUCTION		23	0	06/12		
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/13		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/13		
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M				DEVSCOPE	07/08	09/08
	IFDS 010 IFA DESIGN		31	0	06/12		
	IFSP 050 IFA CONSTRUCTION SUPERVIS		31	0	06/12		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 310 CONSTRUCTION		13	0	06/12		
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX				DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION		50	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P1YANK15A CONS	Yankee Stadium - Building J (Bronx Children's Museum) 003 CONSTRUCTION	882	0	06/13			

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BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$4,900,798.03		(CITY)				\$ .00		(NON-CITY)					
CONTRACT LIABILITY:		\$51,203.24		(CITY)				\$ .00		(NON-CITY)					
ITD EXPENDITURES:		\$6,502,998.73		(CITY)				\$ .00		(NON-CITY)					
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*						*	*
APPROPRIATIONS					COMMITMENT PLAN										
(N)*	*	*	*	*	(N)*	*	*	*						*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,728	5,728
FORCST(C)*	*	*	*	*	*	*	41	*	*	*	*	*	*	5,687	5,728
ACTUAL(C)*	*	*	*	*	*	*	41	*	*	*	*	*	*	*	41
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104NLSA	NELSON AVENUE ACQUISITION SITE AQ 170 SITE	10	0	06/12	DEVSCOPE	07/03	09/03
846 P-2MOFFAT	MOFFAT ST. SKATE PARK - SITE ACQUISITION SITE 100 SITE	1,455	0	06/12			
	DSGN DD 200 DESIGN	41	0	06/12			
	DSGN DD 210 DESIGN	4	0	06/12			
846 P-4LINDEN	226-03 LINDEN BLVD , QUEENS - ACQUISITION SITE AQ 100 SITE	650	0	06/12			
846 P-4SAVIOU	ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE	500	0	06/12	DEVSCOPE	07/07	09/07
	SITE AQ 400 SITE	500	0	06/12			
	SITE AQ 500 SITE	647	0	06/12			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/12	DEVSCOPE	07/06	09/06
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION SITE AQ 100 SITE	1,500	0	06/12	DEVSCOPE	07/06	09/06
846 P-501COTT	COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE 200 SITE	61	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212D17A CO#: RR CONS	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; GE 121 CONSTRUCTION	B065-103M GENERAL 54	0	06/12	DEVSCOPE	10/03	01/04
846 P-3FACPJB CO#: RR IFSP	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON IFDS DD 110 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	M096-106M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 7 10	0 0	06/13 06/12	DEVSCOPE	07/06	09/06
846 P-3WESTHS CONS	WEST HARLEM STREETScape - HERITAGE GE 300 CONSTRUCTION	HEALTH & HOUSING GENERAL 135	0	06/12	DEVSCOPE	07/09	09/09
846 P-306TRYG CONS	TRYGVE LIE PLAZA M203-109M GE 310 CONSTRUCTION	GENERAL 402	0	06/12	CLOSE	01/11	01/12
846 P-4BWIDEF CONS	QUEENS - MULTI SITE QG-210M GE 370 CONSTRUCTION	GENERAL 100	0	06/12	DEVSCOPE	07/10	09/10
846 P-4BWIDEG IFDS DD 110 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	60 60	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4MEDIAN CONS	RC MEDIAN @ 153RD AVENUE GE 300 CONSTRUCTION	GENERAL 16	0	06/12	DEVSCOPE	07/06	09/06
846 P-4PLG10B CONS	FY10 Playground Requirements (QG-510M) GE 320 CONSTRUCTION	GENERAL 100	0	06/12	DEVSCOPE	07/10	09/10
846 P-6ETREE7 IFDS	Trees - FY07 Spring Trees (CNYG-507M) 200 IFA DESIGN	16	0	06/12	DEVSCOPE	07/07	09/07
846 P-6FTREE6 CO#: 01 CONS	GREENSTREETS - CITYWIDE CNYG-3205M GE 200 CONSTRUCTION	GENERAL 26	0	06/12			
846 P-6NY4PGR CONS	FY09 Guardrails for Large Parks (CNYG-1009M) GE 100 CONSTRUCTION	GENERAL 500	0	06/12	DEVSCOPE	07/07	09/07
846 P-6TGD12A CONS	FY 12 TREE GUARD MANHATTAN AND THE BRONX 304 CONSTRUCTION	1	0	06/12	DEVSCOPE	07/11	09/11

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)							
	CONS GE 110 CONSTRUCTION	GENERAL	90	0	06/12			
	CONS GE 120 CONSTRUCTION	GENERAL	35	0	06/12			
846 P-2LAFAYE	LAFAYETTE AVE. STREETSCAPE PART II					DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/12			
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA					CLOSE	10/04	11/11
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	3	0	06/12			
	CONS 400 CONSTRUCTION		3	0	06/12			
846 P-4CD24TR	CD 24 TREE PLANTING INITIATIVE					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	200	0	06/12			
846 P-4CD32ST	CD 32 STREET TREE PLANTING					DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/12			
846 P-4D822A	QUEENS - CD 24 TREE PLANTING INITIATIVE					DEVSCOPE	09/09	11/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING					DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL	209	0	06/12			
846 P-4TREE06	FY12 Street Trees (QG-111MR)							
	CONS 301 CONSTRUCTION		200	0	06/12			
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I.					DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	4	0	06/12			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX					DEVSCOPE	07/11	09/11
	CONS 301 CONSTRUCTION		123	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION  
 AVAILABLE BALANCE AS OF: 02/29/12 \$1,556,784.49 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$237,148.12 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,275,067.39 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,570 *	1,570
FORCST(C)*	*	*	*	*	*	*	*	68	*	*	*	*	1,502 *	1,570
ACTUAL(C)*	*	*	*	*	*	*	*	68	*	*	*	*	*	68
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 CAROUSEL	Coney Island Carousel										DSGN	01/08 06/08
	EQFN CT 005 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		146	0	06/12			
846 P-1SOLREC	SOLAR-POWERED AUTO WASTE RECEPTICLES											
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		225	0	06/12			
846 P-200BOAT	PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans											
CO#: 01	EQFN CT 150 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		2	0	06/12			
846 P-200D93A	PROSPECT PARK VAN (FY06 P-D933 FUNDS)										DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		35	0	06/12			
846 P-200D93B	BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)										DEVSCOPE	07/07 09/07
CO#: 06	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		54	0	06/12			
846 P-200D93C	PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)										DEVSCOPE	07/07 09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		50	0	06/12			
846 P-200D933	BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)										DEVSCOPE	07/06 09/06
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		6	0	06/12			
846 P-200EQU	BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS										DEVSCOPE	07/06 09/06
CO#: 02	EQFN CT 150 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		19	0	06/12			
846 P-3BOBCAT	BOBCAT PUCHASE											
	EQFN CT 300 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		60	0	06/12			
846 P-3D933A	MANHATTAN - CD 5 EQUIPMENT											
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE				MAINTENANCE EQUIPMENT		17	0	06/12			
846 P-3EQPMT1	Manhattan - Enclosed Dump Truck for CB 12											
	EQVH 100 EQUIPMENT - VEHICLES						60	0	06/12			
846 P-3EQPMT2	Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12											
	EQVH 100 EQUIPMENT - VEHICLES						100	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE								
	EQFN CT 300 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	68	0	06/12		
CO#: 01	EQFN CT 300 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	2	0	06/12		
846 P-4CD19VH	CD 19 VEHICLE								
	EQFN CT 300 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	85	0	06/12		
846 P-4D933A	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP								
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	45	0	06/12		
	EQFN CT 200 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	40	0	06/12		
846 P-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR								
CO#: 01	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	1	0	06/12		
846 P-4EQUIP2	Queens - CREW CAB PICK UP FOR CD 21								
	EQVH 100 EQUIPMENT - VEHICLES				45	0	06/12		
846 P-4EQUIP3	Queens - DUMP TRUCK FOR CD 30								
	EQVH 100 EQUIPMENT - VEHICLES				75	0	06/12		
846 P-4EQUIP4	Queens - 3-Yard Dump Truck with Insert								
	EQVH 100 EQUIPMENT - VEHICLES				90	0	06/12		
846 P-4EQUIP5	Queens - CREW CAB PICK UP TRUCK								
	EQVH 100 EQUIPMENT - VEHICLES				45	0	06/12		
846 P-5TRACT	Staten Island - Beach Cleaners & Tractor								
	CONS GE 100 CONSTRUCTION			GENERAL	300	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-D950	FMS #: 846 D95	COMPUTER EQUIPMENT, CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/12		\$14,379.51	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$8,949.25	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$158,671.24	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*												
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS				DEVSCOPE	07/06	09/06
		EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/12			
846 P-411APEC		ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS				DEVSCOPE	07/06	09/06
		CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/12			

BUDGET LINE: P-I001	FMS #: 846 I01	ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.										
AVAILABLE BALANCE AS OF: 02/29/12		\$9,364,463.75	(CITY)								\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$16,115,016.90	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$146,420,899.35	(CITY)								\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	7,894	*	*	*	*	*	*	*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501		Recnstrn of the traffic medians on Bay Str RGL2500-108M				DEVSCOPE	08/05	12/05
		CO#: 01 IFDS DD 010 IFA DESIGN	15	0	06/12			
		CO#: 02 IFDS DD 010 IFA DESIGN	5	0	11/11			
		CO#: 01 IFSP 012 IFA CONSTRUCTION SUPERVIS	34	0	06/12			
		CO#: 02 IFSP 012 IFA CONSTRUCTION SUPERVIS	34	0	11/11			
		CO#: 03 IFSP 012 IFA CONSTRUCTION SUPERVIS	20	0	12/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE7	TREE PLANTING - BRONX XG-706M				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
CO#: 03 IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 090 IFA DESIGN	22	0	06/12			
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 110 IFA DESIGN	25	0	06/12			
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
IFDS DS 100	IFA DESIGN	100	0	06/12			
CO#: 01 IFDS	DS 100 IFA DESIGN	120	0	03/12			
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1				DEVSCOPE	07/07	09/07
CO#: 02 IFDS	DD 155 IFA DESIGN	20	0	06/12			
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA				DEVSCOPE	11/03	01/04
CO#: RR IFDS	DD 120 IFA DESIGN	50	0	06/12			
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M				DEVSCOPE	09/07	11/07
CO#: 01 IFDS	DD 050 IFA DESIGN	451	0	06/12			
IFSP SU 100	IFA CONSTRUCTION SUPERVIS	461	0	06/12			
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M				DEVSCOPE	07/10	09/10
IFDS DD 160	IFA DESIGN	100	0	06/12			
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
CO#: 04 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	50	0	03/12			
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M				DEVSCOPE	07/06	09/06
CO#: 04 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWY XG-31800-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 110 IFA DESIGN	50	0	03/12			
IFSP SU 210	IFA CONSTRUCTION SUPERVIS	150	0	03/12			
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07	09/07
CO#: 01 IFSP	SU 240 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
846 P-1FERRY7	Ferry Point - Community Park X126-208M				DEVSCOPE	07/07	09/07
CO#: 02 IFSP	SU 202 IFA CONSTRUCTION SUPERVIS	100	0	03/12			
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 110 IFA DESIGN	125	0	06/12			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
IFSP SU 095	IFA CONSTRUCTION SUPERVIS	15	0	06/12			
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE				DEVSCOPE	07/08	09/08
IFDS 050	IFA DESIGN	25	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1				DEVSCOPE	07/06	09/06
CO#: 08 IFDS	DD 111 IFA DESIGN	50	0	06/12			
CO#: 02 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
IFDS	DD 020 IFA DESIGN	100	0	06/12			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA				DEVSCOPE	07/08	09/08
CO#: 05 IFDS	DD 010 IFA DESIGN	75	0	06/12			
CO#: 01 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	200	0	03/12			
846 P-1PEARL1	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1				CLOSE	08/11	08/12
IFDS	DD 050 IFA DESIGN	30	0	06/12			
846 P-1PRINTE	PRINTERS PARK RECON PHASE I X284-107M				DEVSCOPE	07/06	09/06
CO#: 07 IFSP	SU 110 IFA CONSTRUCTION SUPERVIS	50	0	03/12			
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 250 IFA DESIGN	11	0	06/12			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 021 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08	09/08
CO#: 01 IFSP	250 IFA CONSTRUCTION SUPERVIS	70	0	03/12			
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M				DEVSCOPE	07/08	09/08
CO#: 01 IFSP	SU 060 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M				DEVSCOPE	07/07	06/08
CO#: 04 IFDS	DD 101 IFA DESIGN	20	0	06/12			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M				DEVSCOPE	07/07	06/08
CO#: RR IFDS	DD 105 IFA DESIGN	8	0	06/12			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M				DEVSCOPE	07/07	06/08
CO#: 04 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
846 P-104AMEN	RECON & BEAUTIFY AMENDOLA PLAZA				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 110 IFA DESIGN	150	0	06/12			
846 P-104COTR	MACOMBS DAM PARK TRACK REHAB - X030-104M				DEVSCOPE	07/03	09/03
CO#: RR IFDS	DD 105 IFA DESIGN	9	0	06/12			
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
846 P-105DAVI	180TH ST & DAVIDSON AVE. PARK X300-101M				DEVSCOPE	07/02	09/02
CO#: 04 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
846 P-107LIGT	WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 110 IFA DESIGN	125	0	06/12			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
CO#: RR IFSP	SU 410 IFA CONSTRUCTION SUPERVIS	11	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 02 IFSP	SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	06/12		
CO#: 04 IFSP	SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			130	0	06/12		
846 P-107W0EF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M							DEVSCOPE	07/06 09/06
CO#: RR IFDS	DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			5	0	06/12		
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			11	0	06/12		
846 P-108SFBB	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M							DEVSCOPE	07/10 09/10
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/12		
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M							DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/12		
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/12		
CO#: 01 IFSP	SU 135 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/12		
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M							DEVSCOPE	07/06 09/06
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO			8	0	06/12		
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M								
CO#: 06 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			10	0	06/12		
	IFSP SU 212 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			85	0	06/12		
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M							DEVSCOPE	01/03 02/03
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			12	0	06/12		
846 P-110MONU	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196								
CO#: RR IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/12		
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M							DEVSCOPE	07/08 07/10
CO#: 01 IFSP	210 IFA CONSTRUCTION SUPERVIS				30	0	06/12		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M							DEVSCOPE	07/03 12/03
CO#: RR IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO			17	0	06/12		
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND							DEVSCOPE	07/10 09/10
IFDS	110 IFA DESIGN				250	0	06/12		
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M							DEVSCOPE	07/11 09/11
IFDS	200 IFA DESIGN				20	0	06/12		
846 P-2BWCC01	BROOKLYN MULTISITE (BG-908M)							CLOSE	07/10 07/11
CO#: 04 IFSP	155 IFA CONSTRUCTION SUPERVIS				10	0	08/11		
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)							DEVSCOPE	07/10 09/10
CO#: 02 IFDS	DD 370 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	03/12		
846 P-2BWCC03	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)							DEVSCOPE	07/10 09/10
CO#: 01 IFDS	DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	08/11		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M							DEVSCOPE	07/10 09/10
CO#: 03 IFDS	DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO			40	0	03/12		
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)								
IFDS	200 IFA DESIGN				32	0	06/12		

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	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/12	
846 P-2GPWB02 CO#: 06 IFDS	GREENP/WILLIAMSBURG-LEVINE SITE- DD 410 IFA DESIGN	design BG-38250-207M/507M DESIGN DURING CONSTRUCTIO	55	0	06/12	DEVSCOPE 07/07 09/07
846 P-2GPWB10 CO#: 04 IFDS	GPWB - Sternberg Pk Dog Run - B055-108M DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/11	CLOSE 03/10 03/13
846 P-2GPWB15 CO#: 02 IFSP	GPWB - Levine Soccer Field Construction 310 IFA CONSTRUCTION SUPERVIS	BG-38250-108M	30	0	06/12	CLOSE 03/10 03/13
846 P-2PLGR9D CO#: 03 IFDS CO#: 03 IFSP	BROOKLYN MULTI-SITE PLAYGROUND 135 IFA DESIGN SU 145 IFA CONSTRUCTION SUPERVIS	CONTRACT BG-907M IN-HOUSE SUPERVISION OF C	15 120	0 0	03/12 03/12	DEVSCOPE 07/08 09/08
846 P-2PNYC03 CO#: 01 IFSP CO#: 05 IFSP CO#: 06 IFSP	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS 300 IFA CONSTRUCTION SUPERVIS	B125-108M	350 20 100	0 0 0	12/11 08/11 01/12	
846 P-2SDWK9A IFDS IFSP	FY09 Sidewalks Damaged by Trees (BG-1009M) 120 IFA DESIGN 130 IFA CONSTRUCTION SUPERVIS		60 60	0 0	06/12 06/12	DEVSCOPE 07/08 07/08
846 P-2STIMUA CO#: 02 IFDS CO#: 03 IFDS IFSP	CONEY ISLAND BOARDWALK B169-309M DD 205 IFA DESIGN DD 205 IFA DESIGN 305 IFA CONSTRUCTION SUPERVIS	B169-309M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	25 5 50	0 0 0	02/12 02/12 02/12	CLOSE 02/11 01/12
846 P-2TREEGD IFSP	Tree Guards - Brooklyn 201 IFA CONSTRUCTION SUPERVIS		94	0	03/12	DEVSCOPE 07/09 09/09
846 P-2TREE03 IFDS CO#: 01 IFDS CO#: 01 IFSP	Installation of Tree Guards - Brooklyn BG-810M 101 IFA DESIGN 110 IFA DESIGN 210 IFA CONSTRUCTION SUPERVIS		27 200 200	0 0 0	03/12 06/12 06/12	DEVSCOPE 07/10 09/10
846 P-200PPBF IFDS	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M) DD 330 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	01/12	DEVSCOPE 07/10 09/10
846 P-200PPNA CO#: 01 IFDS IFSP	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) DD 180 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	20 20	0 0	01/12 01/12	
846 P-200TENN CO#: 01 IFDS	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/11	DEVSCOPE 07/09 09/09
846 P-200WCST CO#: 02 IFDS IFSP	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M) 200 IFA DESIGN 210 IFA CONSTRUCTION SUPERVIS		10 20	0 0	01/12 01/12	DEVSCOPE 07/08 09/08
846 P-201C09A CO#: 07 IFSP CO#: 08 IFSP	MCCARREN PK SKATE PARK CONSTR; B058-106M SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	10 15	0 0	07/11 01/12	CLOSE 11/09 11/13

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1						
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/12	CLOSE	10/09	10/13
	IN-HOUSE SUPERVISION OF C						
846 P-201839F	MCCAREN PK- Portion of bathhouse & adj sitework B058-306M						
CO#: RR IFDS	DD 193 IFA DESIGN	26	0	06/12	CLOSE	05/09	05/13
CO#: 02 IFSP	200 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
	DESIGN DURING CONSTRUCTIO						
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						
CO#: 01 IFSP	195 IFA CONSTRUCTION SUPERVIS	90	0	01/12	DEVSCOPE	07/07	09/07
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)						
CO#: 02 IFDS	DD 300 IFA DESIGN	30	0	01/12	DEVSCOPE	11/05	01/06
	DESIGN DURING CONSTRUCTIO						
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M						
CO#: 07 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	5	0	01/12			
	IN-HOUSE SUPERVISION OF C						
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M						
CO#: RR IFOT	SW 182 IFA OTHER TECHNICAL SERVI	5	0	06/12	DEVSCOPE	07/06	09/06
	CONSULTANT SUPERVISION						
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)						
CO#: 04 IFDS	DD 205 IFA DESIGN	40	0	01/12	DEVSCOPE	03/11	05/11
	DESIGN DURING CONSTRUCTIO						
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA						
CO#: 01 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C						
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M						
CO#: 02 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	40	0	01/12			
	IN-HOUSE SUPERVISION OF C						
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M						
CO#: 08 IFDS	DD 211 IFA DESIGN	5	0	06/12	CLOSE	04/11	03/12
CO#: 13 IFSP	SU 216 IFA CONSTRUCTION SUPERVIS	40	0	01/12			
	IN-HOUSE SUPERVISION OF C						
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M						
CO#: 01 IFDS	DD 125 IFA DESIGN	20	0	03/12	DEVSCOPE	07/09	09/09
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 135 IFA CONSTRUCTION SUPERVIS	40	0	01/12			
CO#: 01 IFSP	SU 135 IFA CONSTRUCTION SUPERVIS	20	0	03/12			
	IN-HOUSE SUPERVISION OF C						
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M						
CO#: RR IFDS	DD 174 IFA DESIGN	40	0	06/12			
	DESIGN DURING CONSTRUCTIO						
846 P-206DMTN	DIMATINA PARK & DOG RUN -						
CO#: 01 IFDS	DD 300 IFA DESIGN	45	0	01/12	DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 300 IFA DESIGN	30	0	03/12			
	DESIGN DURING CONSTRUCTIO						
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)						
CO#: 05 IFDS	DD 135 IFA DESIGN	30	0	01/12	DEVSCOPE	07/09	09/09
	DESIGN DURING CONSTRUCTIO						
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)						
	IFSP SU 206 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
CO#: 01 IFSP	SU 206 IFA CONSTRUCTION SUPERVIS	20	0	01/12			
CO#: 02 IFSP	SU 206 IFA CONSTRUCTION SUPERVIS	30	0	03/12			
CO#: 06 IFDS	DD 210 IFA DESIGN	30	0	08/11			
CO#: 07 IFDS	DD 210 IFA DESIGN	50	0	01/12			
	DESIGN DURING CONSTRUCTIO						

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846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M				DEVSCOPE	07/07	09/07
CO#: 03	IFDS DD 200 IFA DESIGN	20	0	01/12			
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	40	0	01/12			
CO#: 01	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	40	0	03/12			
846 P-207D17E	SUNSET PARK WADING POOL				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 145 IFA DESIGN	60	0	01/12			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC				DEVSCOPE	07/11	09/11
	IFDS DD 350 IFA DESIGN	20	0	03/12			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M						
CO#: 04	IFDS DD 288 IFA DESIGN	10	0	06/12			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M						
CO#: 10	IFSP 297 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M				DEVSCOPE	07/06	09/06
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)				DEVSCOPE	07/09	09/09
CO#: 04	IFDS DD 200 IFA DESIGN	60	0	08/11			
CO#: 05	IFDS DD 200 IFA DESIGN	120	0	01/12			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
CO#: 07	IFDS 281 IFA DESIGN	20	0	12/11			
CO#: 02	IFSP 291 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
CO#: 05	IFSP 291 IFA CONSTRUCTION SUPERVIS	30	0	03/12			
846 P-209D17A	PARKSIDE(P.S 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110				DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	70	0	01/12			
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 195 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 290 IFA DESIGN	5	0	12/11			
CO#: 03	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
CO#: 08	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	12/11			
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M						
CO#: 04	IFDS 286 IFA DESIGN	5	0	08/11			
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)						
CO#: 03	IFDS DD 125 IFA DESIGN	30	0	01/12			
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M				DEVSCOPE	07/06	09/06
CO#: 01	IFDS DD 500 IFA DESIGN	100	0	06/12			
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
CO#: 06	IFDS DD 180 IFA DESIGN	40	0	01/12			
CO#: 07	IFDS DD 180 IFA DESIGN	80	0	03/12			



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846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)				CLOSE	05/11	05/12
CO#: 06 IFDS	DD 385 IFA DESIGN	30	0	01/12			
CO#: 04 IFSP	SU 386 IFA CONSTRUCTION SUPERVIS	30	0	01/12			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				CLOSE	08/11	08/12
CO#: 04 IFDS	DD 330 IFA DESIGN	25	0	08/11			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11				DEVSCOPE	07/10	09/10
IFDS	DD 330 IFA DESIGN	60	0	01/12			
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M						
CO#: 01 IFDS	195 IFA DESIGN	20	0	06/12			
846 P-212245K	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	34	0	06/12			
CO#: 05 IFSP	SU 195 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 330 IFA DESIGN	100	0	03/12			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M						
CO#: 07 IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-213C54C	DREIER-OFFERMAN PK CONSTR FLD HSE B125						
CO#: 01 IFDS	DD 100 IFA DESIGN	27	0	06/12			
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 305 IFA DESIGN	15	0	03/12			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M				DEVSCOPE	07/06	10/06
CO#: 03 IFDS	DD 181 IFA DESIGN	20	0	03/12			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/11
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	60	0	03/12			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10				DEVSCOPE	07/09	09/09
IFDS	DD 138 IFA DESIGN	100	0	03/12			
846 P-215NRTP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M						
CO#: 03 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	60	0	01/12			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M				DEVSCOPE	07/09	09/09
IFDS	DD 130 IFA DESIGN	30	0	01/12			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 200 IFA DESIGN	30	0	06/12			
CO#: 03 IFDS	DD 200 IFA DESIGN	40	0	01/12			
CO#: 04 IFDS	DD 200 IFA DESIGN	40	0	03/12			

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846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M						
CO#: 06	IFDS DD 182 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
CO#: 07	IFDS DD 182 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12		
CO#: 04	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/12		
CO#: 05	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	03/12		
CO#: 06	IFSP SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/11		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M					CLOSE	07/05 07/13
CO#: 08	IFDS DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/12		
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION					DEVSCOPE	07/10 09/10
CO#: 01	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12		
CO#: 02	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/12		
846 P-218CANR	CANARSIE PARK PHASE 4					DEVSCOPE	07/10 09/10
CO#: 01	IFDS DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	01/12		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)					DEVSCOPE	07/08 09/08
CO#: 06	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/11		
CO#: 02	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/12		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					CLOSE	10/09 10/12
CO#: 18	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/11		
CO#: 19	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/11		
CO#: 20	IFSP SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/12		
CO#: 14	IFDS DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	07/11		
CO#: 15	IFDS DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/11		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M					CLOSE	08/11 08/12
CO#: 10	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/11		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/11		
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/12		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CO#: 14	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	01/12		
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M						
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12		
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	12/12		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M					CLOSE	03/09 07/13
CO#: 04	IFDS 187 IFA DESIGN		10	0	01/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		30	0	01/12		
846 P-218SBPP	SEBA PARK PLAYGROUND PHASE 3 - B057-111M					DEVSCOPE	07/10 09/10
CO#: 02	IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/12		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M					CLOSE	03/12 03/13
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/11		
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M						
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		30	0	06/12		

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846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DD 100 IFA DESIGN	10	0	06/12			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	12/11			
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	03/11	02/12
CO#: RR	IFDS DD 500 IFA DESIGN	4	0	06/12			
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 120 IFA DESIGN	6	0	06/12			
846 P-3HILINE	HI-LINE - 820 WASHINGTON M&O FACILITY				DEVSCOPE	07/06	09/06
CO#: 20	IFDS DD 200 IFA DESIGN	100	0	12/11			
846 P-3INWOOD	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M				DEVSCOPE	07/02	09/02
CO#: RR	IFDS DD 200 IFA DESIGN	23	0	06/12			
846 P-3MON369	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	6	0	06/12			
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	9	0	06/12			
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M						
CO#: 08	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
846 P-3PLGR9F	FY09 Playground Requirements - Manhattan E.O.				DEVSCOPE	07/09	09/09
	IFDS 130 IFA DESIGN	56	0	06/12			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	56	0	06/12			
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	03/10	03/11
CO#: 04	IFDS DD 305 IFA DESIGN	60	0	12/11			
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				CLOSE	04/12	04/13
CO#: 02	IFDS DD 100 IFA DESIGN	23	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	168	0	06/12			
846 P-301CPPK	COLLECT POND PARK M242-107M				CLOSE	04/10	11/11
CO#: 05	IFDS DD 201 IFA DESIGN	40	0	06/12			
846 P-301HALL	CITY HALL PARK RECONSTRUCTION M013-198						
CO#: 02	IFDS DD 410 IFA DESIGN	50	0	06/12			
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	01/12	12/12
CO#: 04	IFDS DD 120 IFA DESIGN	25	0	06/12			
846 P-302BELV	BELLEVUE PARK SOUTH - LANDSCAPE M263-110M				CLOSE	02/11	02/12
CO#: 05	IFDS DD 110 IFA DESIGN	10	0	12/11			
846 P-302BLEK	BLEECKER PLAYGROUND COMFORT STATION M251-108M				DEVSCOPE	07/07	09/07
CO#: 03	IFDS DD 110 IFA DESIGN	60	0	12/11			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	41	0	12/11			
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M				DEVSCOPE	07/09	09/09
CO#: 03	IFDS DD 110 IFA DESIGN	52	0	12/11			

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846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA						
CO#: RR IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/12		
CO#: 01 IFDS	DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-111M					DEVSCOPE	07/10 09/10
CO#: 03 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	12/11		
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						
IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/11		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	12/11		
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M					CLOSE	09/11 08/12
CO#: 04 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/11		
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/11		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M					CLOSE	10/11 09/12
CO#: 11 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/11		
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	12/11		
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE	07/03 03/05
CO#: 10 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	12/11		
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M					CLOSE	04/05 11/11
CO#: RR IFDS	DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO	7	0	06/12		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144					DEVSCOPE	07/06 09/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/12		
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION					DEVSCOPE	07/09 09/09
IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	0	12/11		
CO#: 01 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/12		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M						
CO#: 05 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	12/11		
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M					DEVSCOPE	07/04 10/06
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/12		
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M					CLOSE	04/05 04/06
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/12		
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M					DEVSCOPE	07/10 09/10
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	12/11		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M					DEVSCOPE	07/03 09/03
CO#: 10 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	12/11		
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M					CLOSE	06/05 06/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12		
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1					CLOSE	04/04 04/05
CO#: RR IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/12		
CO#: RR IFSP	SU 510 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12		

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846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 04 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	60	0	12/11			
CO#: 05 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M					DEVSCOPE 07/04	09/04
CO#: RR IFDS	DD 150 IFA DESIGN	2	0	06/12			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP					DEVSCOPE 07/05	10/05
CO#: 05 IFDS	DD 105 IFA DESIGN	5	0	06/12			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
846 P-307RPPR	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M					DEVSCOPE 07/06	09/06
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/12			
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M						
CO#: RR IFSP	210 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M					CLOSE 11/04	11/05
CO#: RR IFSP	210 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
846 P-308FERI	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M					DEVSCOPE 07/08	09/08
CO#: 01 IFDS	DD 100 IFA DESIGN	20	0	12/11			
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE 07/03	09/03
CO#: RR IFSP	320 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M					DEVSCOPE 07/04	09/04
CO#: 07 IFDS	DD 120 IFA DESIGN	10	0	06/12			
CO#: 11 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	40	0	12/11			
846 P-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M					DEVSCOPE 07/06	09/06
CO#: 03 IFDS	DD 100 IFA DESIGN	20	0	12/11			
CO#: 01 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	30	0	12/11			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M					CLOSE 06/05	06/06
CO#: RR IFDS	DD 110 IFA DESIGN	3	0	06/12			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M					DEVSCOPE 07/06	09/06
CO#: 07 IFDS	DD 110 IFA DESIGN	30	0	06/12			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	166	0	06/12			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M					DEVSCOPE 07/07	09/07
CO#: 04 IFDS	DD 110 IFA DESIGN	150	0	12/11			
846 P-309RPSW	RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071					DEVSCOPE 07/11	09/11
IFDS	DD 100 IFA DESIGN	30	0	12/11			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M					DEVSCOPE 07/04	09/04
CO#: R1 IFDS	DD 130 IFA DESIGN	3	0	06/12			
CO#: RR IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	6	0	06/12			

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846 P-309STNC CO#: 07 IFDS	ST NICHOLAS PARK NORTH COMFORT STATION M211-110M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	12/11	CLOSE	02/12	02/13
846 P-309STNP CO#: 01 IFDS CO#: 04 IFDS	ST NICHOLAS PARK M077-106MA DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	6 10	0 0	06/12 12/11	DEVSCOPE	07/06	09/06
846 P-310HRL CO#: 01 IFSP	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47	0	06/12	DEVSCOPE	01/11	03/11
846 P-311BIKE CO#: 07 IFSP	HARLEM RIVER BIKEWAY PH II M208-104MA1 SU 220 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	297	0	06/12			
846 P-311C128 CO#: 02 IFSP	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M SU 201 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/12			
846 P-311GARV CO#: RR IFDS CO#: RR IFSP CO#: 02 IFSP	MARCUS GARVEY PK LANDSCAPE RECON M058-103M DD 030 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5 13 4	0 0 0	06/12 06/12 06/12			
846 P-311HRBF CO#: RR IFDS	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB DD 160 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/12	DEVSCOPE	07/06	09/06
846 P-311HRBI CO#: RR IFDS	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/04	09/04
846 P-311MGLL CO#: 03 IFDS IFSP	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 250 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188 33	0 0	06/12 10/11	CON	10/11	09/12
846 P-311MGMP CO#: RR IFDS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	6	0	06/12	CLOSE	06/10	06/12
846 P-311NAIR CO#: RR IFDS CO#: RR IFSP	MCNAIR PARK CONSTRUCTION M285-104M DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 230 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 17	0 0	06/12 06/12	DEVSCOPE	07/03	10/04
846 P-311PAMR CO#: RR IFDS	PARK AVENUE MALL REHAB M060-103M DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/12			
846 P-311TJHV CO#: 08 IFSP	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	12/11	CLOSE	07/10	07/11
846 P-311WITE CO#: 02 IFDS	WHITE PLGD REDESIGN & RECONS M148-111M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	12/11	DEVSCOPE	07/10	09/10
846 P-312BNTP CO#: 07 IFDS IFSP	BENNETT PARK PLAYGROUND RECON M009-109M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 92	0 0	12/11 12/11			
846 P-312CAFE IFDS	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/12	CLOSE	04/11	04/12

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846 P-312C18H CO#: RR IFSP	HIGHBRIDGE PARK PATH RECON M037-101M SU 100 IFA CONSTRUCTION SUPERVIS				CLOSE	10/03	10/04
	IN-HOUSE SUPERVISION OF C	4	0	06/12			
846 P-312HBBS CO#: 06 IFDS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M DD 100 IFA DESIGN				DEVSCOPE	07/09	09/09
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	12/11			
	DESIGN DURING CONSTRUCTIO	67	0	12/11			
846 P-312HBJB CO#: 07 IFDS	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M DD 110 IFA DESIGN				CLOSE	12/11	12/12
	DESIGN DURING CONSTRUCTIO	80	0	12/11			
846 P-312HGYM CO#: RR IFDS	HIGHBRIDGE PARK GYM FLOOR DD 100 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	1	0	06/12			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
846 P-312IHBT CO#: 04 IFDS	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M DD 120 IFA DESIGN				CON	09/11	06/12
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	12/11			
	DESIGN DURING CONSTRUCTIO	27	0	06/12			
846 P-312IHFT CO#: RR IFDS	INWOOD HILL PATHS & ENTRANCE M042-104M DD 130 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	2	0	06/12			
846 P-312IHP2 CO#: 10 IFDS	INWOOD HILL & FORT TRYON PARK PATHS MG-107M DD 120 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	25	0	12/11			
846 P-312INW2 CO#: RR IFDS	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M DD 110 IFA DESIGN				DEVSCOPE	07/06	09/06
	DESIGN DURING CONSTRUCTIO	15	0	06/12			
CO#: RR IFDS	DD 120 IFA DESIGN	2	0	06/12			
CO#: 02 IFDS	DD 120 IFA DESIGN	5	0	06/12			
846 P-312JHP1 CO#: 05 IFDS	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M DD 110 IFA DESIGN						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	12/11			
	DESIGN DURING CONSTRUCTIO	61	0	06/12			
846 P-312MJME CO#: 03 IFSP	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M SU 220 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	120	0	12/11			
846 P-312PLAY CO#: RR IFDS	HIGHBRIDGE BATHHSE M037-200M/400M DD 070 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	2	0	06/12			
846 P-312SHER CO#: 02 IFSP	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M SU 210 IFA CONSTRUCTION SUPERVIS				CLOSE	03/10	03/11
	IN-HOUSE SUPERVISION OF C	45	0	06/12			
846 P-312WSAL IFSP	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028 SU 210 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/06	09/06
	IN-HOUSE SUPERVISION OF C	17	0	06/12			
846 P-314ISLD CO#: 01 IFSP	RVSD DR ISLAND MALLS 110-114TH STS M071-298 SU 026 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	16	0	06/12			
846 P-4BCREQ7 CO#: 06 IFDS	FY07 Playground Requirements - Queens - QG-707M DD 310 IFA DESIGN				CLOSE	03/10	04/13
	DESIGN DURING CONSTRUCTIO	75	0	01/12			
846 P-4BCSGC1 CO#: 01 IFSP	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA SU 310 IFA CONSTRUCTION SUPERVIS				CLOSE	03/10	03/11
	IN-HOUSE SUPERVISION OF C	70	0	01/12			

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846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP				DEVSCOPE	07/10	09/10
CO#: 02	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	5	0	07/11			
CO#: 03	IFSP SU 060 IFA CONSTRUCTION SUPERVIS	5	0	07/11			
846 P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M				DEVSCOPE	07/06	09/06
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						
IFDS	100 IFA DESIGN	390	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	390	0	06/12			
846 P-4BWIDEA	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M				DEVSCOPE	07/04	09/04
CO#: 02	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	20	0	03/12			
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 010 IFA DESIGN	20	0	06/12			
CO#: 07	IFDS DD 010 IFA DESIGN	5	0	01/12			
CO#: 05	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	80	0	01/12			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M				DEVSCOPE	07/08	09/08
CO#: 08	IFDS DD 100 IFA DESIGN	60	0	01/12			
CO#: 09	IFDS DD 100 IFA DESIGN	20	0	03/12			
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
CO#: 05	IFDS DD 010 IFA DESIGN	10	0	03/12			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10	09/10
CO#: 04	IFDS DD 120 IFA DESIGN	60	0	01/12			
CO#: 05	IFDS DD 120 IFA DESIGN	80	0	03/12			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
IFDS	DD 020 IFA DESIGN	20	0	01/12			
IFSP	SU 100 IFA CONSTRUCTION SUPERVIS	5	0	01/12			
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M				DEVSCOPE	07/04	09/04
CO#: 05	IFDS DD 010 IFA DESIGN	30	0	01/12			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	80	0	01/12			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	15	0	03/12			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 010 IFA DESIGN	20	0	06/12			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M				DEVSCOPE	07/07	09/07
CO#: 07	IFDS DD 090 IFA DESIGN	10	0	06/12			
CO#: 10	IFDS DD 090 IFA DESIGN	40	0	01/12			
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M				DEVSCOPE	09/09	11/09
CO#: 02	IFDS DD 010 IFA DESIGN	10	0	03/12			
846 P-4FTTOTB	FT. TOTTEN BUILDING 422 ADA ACC, NEW ROOF AND EXTERIOR WORK				DEVSCOPE	07/11	09/11
IFDS	DD 090 IFA DESIGN	40	0	03/12			



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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M						
CO#: 01	IFSP SU 360 IFA CONSTRUCTION SUPERVIS	5	0	03/12		CLOSE	03/10 03/13
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M						
CO#: 15	IFDS DD 110 IFA DESIGN	40	0	06/12			
CO#: 16	IFDS DD 110 IFA DESIGN	80	0	01/12			
CO#: 05	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	40	0	01/12			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M						
CO#: 03	IFDS DD 010 IFA DESIGN	10	0	03/12		DEVSCOPE	11/05 02/06
846 P-4LATRUF	KING MANOR AND LEWIS H LATIMER HOUSE ROOF PROJECTS						
CO#: 02	IFDS DD 010 IFA DESIGN	30	0	03/12		DEVSCOPE	07/10 07/11
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M						
CO#: 04	IFDS DD 090 IFA DESIGN	5	0	07/11		DEVSCOPE	07/07 09/07
CO#: 05	IFDS DD 090 IFA DESIGN	5	0	03/12			
CO#: 03	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	03/12			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M						
CO#: 01	IFDS DD 020 IFA DESIGN	10	0	06/12		DEVSCOPE	07/10 09/10
CO#: 02	IFDS DD 020 IFA DESIGN	20	0	06/12			
CO#: 03	IFDS DD 020 IFA DESIGN	10	0	03/12			
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M						
CO#: 09	IFDS DD 090 IFA DESIGN	70	0	01/12		CLOSE	03/10 03/11
CO#: 10	IFDS DD 090 IFA DESIGN	10	0	03/12			
CO#: 01	IFSP SU 095 IFA CONSTRUCTION SUPERVIS	30	0	01/12			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						
	IFDS 50 IFA DESIGN	75	0	06/12		DEVSCOPE	07/11 09/11
	IFSP 75 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M						
CO#: 03	IFSP SU 255 IFA CONSTRUCTION SUPERVIS	50	0	03/12		DEVSCOPE	07/10 09/10
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M						
CO#: 09	IFDS DD 010 IFA DESIGN	20	0	06/12		DEVSCOPE	07/07 09/07
CO#: 01	IFSP SU 209 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
CO#: 02	IFSP SU 209 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M						
	IFDS DD 130 IFA DESIGN	20	0	01/12		DEVSCOPE	07/06 09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	01/12			
CO#: 02	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	10	0	03/12			
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M						
	IFDS DD 010 IFA DESIGN	50	0	01/12		DEVSCOPE	07/11 09/11
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M						
CO#: 06	IFDS DD 120 IFA DESIGN	5	0	06/12		DEVSCOPE	07/06 09/06
CO#: 08	IFDS DD 120 IFA DESIGN	10	0	01/12			
CO#: 09	IFDS DD 120 IFA DESIGN	10	0	03/12			

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CO#: 07 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	01/12	
CO#: 08 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/12	
CO#: 09 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12	
846 P-400MEAD	FMCP - MEADOW LAKE Q099-					DEVSCOPE 07/04 09/04
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/11	
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	01/12	
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-					DEVSCOPE 07/03 09/03
CO#: RR IFDS DD 090	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12	
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M					CLOSE 03/10 03/13
CO#: 05 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	01/12	
CO#: 06 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/12	
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M					DEVSCOPE 07/06 09/06
CO#: 08 IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/12	
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M					
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/12	
CO#: RR IFSP SU 370	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/12	
846 P-401APRF	ASTORIA POOL ROOF Q004-					DEVSCOPE 07/11 09/11
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	01/12	
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M					DEVSCOPE 07/10 09/10
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12	
CO#: 03 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/12	
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M					DEVSCOPE 07/08 09/08
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	01/12	
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104					DEVSCOPE 07/06 09/06
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12	
846 P-401RAIN	RAINEY PARK SOCCER FIELD (PANCYPRIAN ASSOC) Q048-101M					
IFDS DD 022	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	01/12	
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-					DEVSCOPE 07/07 09/07
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/12	
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M					DEVSCOPE 07/06 09/06
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12	
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M					DEVSCOPE 07/03 09/03
IFOT 020	IFA OTHER TECHNICAL SERVI		7	0	06/12	
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M					DEVSCOPE 07/06 09/06
CO#: 07 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/12	
CO#: 05 IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	03/12	
846 P-402JFP3	JOHN F MURRAY PLAYGROUND					DEVSCOPE 07/11 09/11
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	01/12	
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/12	

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846 P-402LLDR CO#: 04 IFDS	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	01/12	DEVSCOPE	07/10	09/10
846 P-402NOON IFDS	NOONAN PLAYGROUND DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	01/12	DEVSCOPE	07/10	09/10
846 P-402WIND CO#: RR IFDS	WINDMULLER PARK RC Q031-104M DD 012 IFA DESIGN	DESIGN DURING CONSTRUCTIO 16	0	06/12	CLOSE	07/06	11/11
846 P-402WIN2 CO#: 04 IFSP	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	03/12	DEVSCOPE	07/07	09/07
846 P-403LAND CO#: 02 IFDS	LANDING LIGHTS BALLFIELD Q393-110M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 57	0	06/12			
846 P-403127Q CO#: 06 IFDS	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	03/12	DEVSCOPE	07/08	09/08
846 P-4031272 CO#: 01 IFDS	P. S. 127 EAST ELMHURST PLGD PHASE II IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	03/12	DEVSCOPE	07/11	09/11
	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	03/12			
846 P-405EGPK IFDS	EVERGREEN PARK (TOT PLGD RC) Q302 DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	03/12	DEVSCOPE	07/11	09/11
846 P-405FPCS CO#: RR IFSP	FRONTERA PK C/S Q360-104MA2/404M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 22	0	06/12			
846 P-405JPUG IFSP	Juniper Valley Playground RC Q102-110M SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 60	0	01/12	CLOSE	03/10	03/13
846 P-405JP75 CO#: 08 IFDS	JUNIPER PARK - 75TH STREET PLGD Q102-108M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/12	DEVSCOPE	07/07	09/07
846 P-405JVBC CO#: 01 IFDS	JUNIPER BOCCI COURT Q102-111M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/12	DEVSCOPE	07/10	09/10
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	01/12			
	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	03/12			
846 P-407BHRE CO#: 02 IFDS	BOWNE HOUSE RESTORATION DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	03/12			
846 P-407BHVC CO#: 03 IFDS	BOWNE HOUSE VISITORS CENTER Q006- IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/12	DEVSCOPE	07/07	09/07
	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	03/12			
846 P-407BPBC CO#: 01 IFDS	BOWNE PARK BOCCE COURTS Q006-111M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	07/11	DEVSCOPE	07/10	09/10
	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	01/12			
	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 30	0	03/12			

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846 P-407CPLT	COLLEGE POINT FIELD PARKING LOT Q476-112M IFDS DD 090 IFA DESIGN	8	0	03/12	DEVSCOPE	07/11	09/11
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M CO#: 02 IFDS DD 110 IFA DESIGN CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	5 5	0 0	03/12 03/12	DEVSCOPE	07/08	09/08
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M CO#: 04 IFDS DD 090 IFA DESIGN CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20 25	0 0	03/12 06/12	DEVSCOPE	07/06	09/06
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M CO#: 03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	80	0	01/12	DEVSCOPE	07/07	09/07
846 P-407LBCE	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M CO#: 08 IFDS DD 020 IFA DESIGN CO#: 09 IFDS DD 020 IFA DESIGN CO#: 10 IFDS DD 020 IFA DESIGN	40 40 30	0 0 0	07/11 01/12 03/12	DEVSCOPE	07/06	09/06
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M CO#: 02 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 190 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10 30 30	0 0 0	01/12 01/12 03/12	DEVSCOPE	07/07	09/07
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300 CO#: 15 IFDS DD 010 IFA DESIGN IFSP SU 190 IFA CONSTRUCTION SUPERVIS	15 30	0 0	03/12 03/12	DEVSCOPE	07/07	09/07
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA IFSP SU 190 IFA CONSTRUCTION SUPERVIS	143	0	06/12	CLOSE	07/11	07/12
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M CO#: 02 IFDS DD 010 IFA DESIGN	20	0	06/12	DEVSCOPE	07/06	09/06
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M IFDS DD 025 IFA DESIGN	10	0	06/12	DEVSCOPE	07/06	09/06
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	35	0	06/12	DEVSCOPE	07/08	09/08
846 P-408TILL	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M IFDS DD 010 IFA DESIGN	10	0	03/12	DEVSCOPE	07/07	09/07
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M CO#: 03 IFDS DD 010 IFA DESIGN CO#: 04 IFDS DD 010 IFA DESIGN	10 10	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M CO#: 04 IFDS DD 010 IFA DESIGN	10	0	03/12	DEVSCOPE	07/10	09/10
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M CO#: 11 IFDS DD 010 IFA DESIGN IFSP SU 215 IFA CONSTRUCTION SUPERVIS	30 129	0 0	01/12 06/12	CLOSE	11/11	11/12

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CO#: 06 IFSP	SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	01/12		
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307MD				DEVSCOPE	07/06	09/06
CO#: 09 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	03/12		
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/12		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
CO#: 04 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08	09/08
IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/12		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	01/12		
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	03/12		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12		
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M				DEVSCOPE	07/10	09/10
IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/12		
846 P-411OAKL	OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	01/12		
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/12		
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/13
CO#: 07 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	03/12		
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	12/12
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/12		
IFSP	SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/12		
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
CO#: 03 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12		
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
CO#: 04 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/12		
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M				DEVSCOPE	07/10	09/10
IFDS	DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	03/12		
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER				BID/REG	04/12	10/12
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	03/12		

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846 P-412RWPK CO#: 10 IFSP	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M SU 200 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 07/03	12/03
	IN-HOUSE SUPERVISION OF C	10	0	03/12			
846 P-412RWTB CO#: 02 IFSP CO#: 03 IFSP	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M SU 180 IFA CONSTRUCTION SUPERVIS SU 180 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 07/07	09/07
	IN-HOUSE SUPERVISION OF C	20	0	06/12			
	IN-HOUSE SUPERVISION OF C	30	0	06/12			
846 P-412VICH CO#: 10 IFDS CO#: 03 IFSP CO#: 05 IFSP CO#: 06 IFSP	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M DD 010 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS SU 190 IFA CONSTRUCTION SUPERVIS SU 190 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 01/07	04/07
	DESIGN DURING CONSTRUCTIO	40	0	01/12			
	IN-HOUSE SUPERVISION OF C	20	0	06/12			
	IN-HOUSE SUPERVISION OF C	80	0	01/12			
	IN-HOUSE SUPERVISION OF C	20	0	03/12			
846 P-413ANIM CO#: RR IFDS	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT DD 010 IFA DESIGN					DEVSCOPE 07/06	09/06
	DESIGN DURING CONSTRUCTIO	2	0	06/12			
846 P-413CRIC CO#: 05 IFDS	IDLEWILD PK CRICKET FIELD RC Q392-107M DD 095 IFA DESIGN					DEVSCOPE 12/00	03/01
	DESIGN DURING CONSTRUCTIO	10	0	03/12			
846 P-413IDL2 CO#: 03 IFDS	IDLEWILD PK SITE B Q392-110M DD 010 IFA DESIGN					DEVSCOPE 07/09	09/09
	DESIGN DURING CONSTRUCTIO	30	0	03/12			
846 P-413IDPK CO#: 01 IFDS	IDLEWILD PK MARSH NATURE CENTER Q392-210M DD 001 IFA DESIGN					DEVSCOPE 07/08	10/08
	DESIGN DURING CONSTRUCTIO	20	0	03/12			
846 P-413LPL2 CO#: 05 IFDS	Laurelton Playground RC Q027-110M DD 001 IFA DESIGN					CLOSE 03/10	12/12
	DESIGN DURING CONSTRUCTIO	80	0	01/12			
846 P-414RKSP CO#: 04 IFDS	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M DD 030 IFA DESIGN					DEVSCOPE 07/10	09/10
	DESIGN DURING CONSTRUCTIO	10	0	02/12			
846 P-414019S CO#: 07 IFDS	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M DD 006 IFA DESIGN					DEVSCOPE 07/02	04/04
	DESIGN DURING CONSTRUCTIO	20	0	06/12			
846 P-415FMCP CO#: 17 IFDS CO#: 09 IFSP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP 090 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 10/03	01/04
	IN-HOUSE SUPERVISION OF C	10	0	01/12			
		60	0	01/12			
846 P-415FMEN CO#: 06 IFDS CO#: 05 IFSP	FMCP N.E. CORNER ENTRANCE Q099-309M DD 010 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 07/08	09/08
	DESIGN DURING CONSTRUCTIO	20	0	03/12			
	IN-HOUSE SUPERVISION OF C	20	0	03/12			
846 P-415FMPV IFSP	FMCP - VOLLEYBALL Q099-211M SU 220 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 07/10	09/10
	IN-HOUSE SUPERVISION OF C	15	0	06/12			
846 P-415MEAD CO#: 12 IFDS CO#: 13 IFDS CO#: 01 IFSP CO#: 02 IFSP	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M DD 090 IFA DESIGN DD 090 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 07/06	09/06
	DESIGN DURING CONSTRUCTIO	5	0	07/11			
	DESIGN DURING CONSTRUCTIO	20	0	03/12			
	IN-HOUSE SUPERVISION OF C	20	0	03/12			
	IN-HOUSE SUPERVISION OF C	20	0	03/12			
846 P-415PASS CO#: 02 IFSP	FMCP-PASSERELLE OVERPASS RC Q099-708M SU 190 IFA CONSTRUCTION SUPERVIS					CLOSE 03/10	03/11
	IN-HOUSE SUPERVISION OF C	10	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415WLEN CO#: 01	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	DEVSCOPE	07/07	09/07
846 P-5BOIL03 CO#: 01	BOILERS - STATEN ISLAND RG-403M IFDS DD 115 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 116 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75 5 5	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5BOIL10 IFSP SU 170	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/12	DEVSCOPE	07/10	09/10
846 P-5CTHOMP CO#: 13 CO#: 14 CO#: 15 CO#: 16 CO#: 06	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 090 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 280 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 16 25 11 20	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5CTPK IFSP	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M IFSP 400 IFA CONSTRUCTION SUPERVIS	10	0	10/11	CLOSE	08/11	06/13
846 P-5FFDOR CO#: 04 CO#: 05	New Dorp Bch Pk synthetic turf field & tot lot R016-109M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 40 191 191	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-5FRESHG CO#: 03 CO#: 04 CO#: 05 CO#: 06	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA IFSP 116 IFA CONSTRUCTION SUPERVIS IFSP 116 IFA CONSTRUCTION SUPERVIS IFSP 116 IFA CONSTRUCTION SUPERVIS IFSP 116 IFA CONSTRUCTION SUPERVIS	20 5 5 5	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5FRESHI CO#: 05 CO#: 06 CO#: 07 CO#: 08 CO#: 09 CO#: 10	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 191 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	113 80 40 30 58 100	0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 03/12	DEVSCOPE	07/06	09/06
846 P-5FRESHL IFDS IFSP CO#: 01	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	10 5 5	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5FRESHM CO#: 01	FRESH KILLS PK - DESIGN SERVICES R017-307M IFDS DD 050 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/13			
846 P-5FRESH4 IFDS	LOOP ROAD (FRESH KILLS ) R-2 CREEK LNDG & N/S RT 440 CONNECT IFDS 050 IFA DESIGN	10	0	06/12	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M						CLOSE	10/10	10/11
CO#: 03	IFDS DD 116 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/12				
CO#: 04	IFDS DD 116 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12				
CO#: 05	IFDS DD 116 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/12				
CO#: 06	IFDS DD 116 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/12				
CO#: 07	IFDS DD 116 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/12				
CO#: 08	IFDS DD 116 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	03/12				
	IFSP 340 IFA CONSTRUCTION SUPERVIS		10	0	06/12				
CO#: 01	IFSP 340 IFA CONSTRUCTION SUPERVIS		10	0	06/12				
CO#: 02	IFSP 340 IFA CONSTRUCTION SUPERVIS		30	0	03/12				
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M						DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/12				
CO#: 06	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/12				
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA						DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12				
846 P-5INDEPK	Independence Park site improvements						DEVSCOPE	07/09	09/09
CO#: 05	IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15-	0	10/11				
CO#: 06	IFDS DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12				
CO#: 02	IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/12				
CO#: 05	IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/12				
CO#: 06	IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/12				
CO#: 07	IFSP SU 065 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/12				
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M						DEVSCOPE	07/07	09/07
CO#: 01	IFDS 310 IFA DESIGN		6	0	06/12				
CO#: 02	IFDS 310 IFA DESIGN		9	0	10/11				
CO#: 03	IFDS 310 IFA DESIGN		25	0	10/11				
CO#: 05	IFDS 310 IFA DESIGN		20	0	11/11				
CO#: 06	IFDS 310 IFA DESIGN		13	0	06/12				
CO#: 07	IFDS 310 IFA DESIGN		14	0	06/12				
CO#: 08	IFDS 310 IFA DESIGN		3	0	10/11				
CO#: 09	IFDS 310 IFA DESIGN		20	0	03/12				
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)						DEVSCOPE	07/09	09/09
	IFSP 51 IFA CONSTRUCTION SUPERVIS		10	0	06/12				
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M						DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	12/11				
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M						DEVSCOPE	07/08	09/08
CO#: 09	IFDS DD 015 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	03/12				
CO#: 01	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	03/12				
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M						DEVSCOPE	07/07	09/07
CO#: 01	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	01/12				
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						DEVSCOPE	07/07	09/07
CO#: 01	IFDS 420 IFA DESIGN		10	0	06/12				
CO#: 02	IFSP 450 IFA CONSTRUCTION SUPERVIS		10	0	09/11				
CO#: 03	IFSP 450 IFA CONSTRUCTION SUPERVIS		50	0	09/11				



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 04 IFSP	450 IFA CONSTRUCTION SUPERVIS			50	0	09/11		
CO#: 07 IFSP	450 IFA CONSTRUCTION SUPERVIS			20	0	06/12		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA							
CO#: 08 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	5	0	06/12		
CO#: 09 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	9	0	06/12		
846 P-501FABE	Faber Park Skate Park R008-111M						DSGN	07/11 12/11
IFDS	200 IFA DESIGN			40	0	06/12		
CO#: 01 IFDS	200 IFA DESIGN			30	0	06/12		
CO#: 02 IFDS	200 IFA DESIGN			5	0	06/12		
CO#: 03 IFDS	200 IFA DESIGN			10	0	06/12		
846 P-501MAHA	Mariners Harbor Skate Pk						DEVSCOPE	07/10 09/10
IFDS	200 IFA DESIGN			100	0	06/12		
CO#: 01 IFDS	200 IFA DESIGN			2	0	06/12		
CO#: 02 IFDS	200 IFA DESIGN			1	0	06/12		
CO#: 04 IFDS	200 IFA DESIGN			10	0	06/12		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M							
CO#: 01 IFDS	DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	06/12		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M						DEVSCOPE	07/03 09/03
CO#: 09 IFSP	SU 105 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/11		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10 09/10
CO#: 04 IFDS	301 IFA DESIGN			20	0	06/12		
IFSP	SU 302 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	06/12		
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2						DEVSCOPE	07/06 10/06
CO#: 03 IFDS	DD 090 IFA DESIGN		DESIGN DURING CONSTRUCTIO	14	0	06/12		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK						DEVSCOPE	07/08 09/08
CO#: 02 IFDS	DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	03/12		
CO#: 05 IFDS	DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	10	0	06/12		
CO#: 06 IFDS	DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO	3	0	10/11		
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M							
CO#: 11 IFDS	DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/12		
846 P-6BTREE9	FY09 Spring Tree Supervision							
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/12		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)						DEVSCOPE	07/07 09/07
CO#: 02 IFDS	DD 205 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/12		
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)						DEVSCOPE	07/07 09/07
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS			770	0	06/12		
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M						DEVSCOPE	07/09 09/09
IFDS	DD 105 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	02/12		
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)						DSGN	07/11 12/11
IFDS	DS 100 IFA DESIGN		DESIGN	178	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M)						DEVSCOPE	07/11	09/11
	IFDS DS 100 IFA DESIGN	DESIGN		71	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		71	0	06/12			
846 P-6TGD12A	FY 12 TREE GUARD MANHATTAN AND THE BRONX						DEVSCOPE	07/11	09/11
	IFDS 100 IFA DESIGN			120	0	06/12			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			120	0	06/12			
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)						CLOSE	06/11	06/12
	IFDS DS 105 IFA DESIGN	DESIGN		30	0	02/12			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos						DEVSCOPE	07/07	09/07
CO#: 02	IFSP 050 IFA CONSTRUCTION SUPERVIS			50	0	06/12			
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation						DEVSCOPE	07/08	09/08
CO#: 12	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/12			
CO#: 13	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		11	0	06/12			
850 P-213CNTR	Asser Levy Park Reconstruction						PROJSTRT	05/06	05/06
	IFSP 200 IFA CONSTRUCTION SUPERVIS			350	0	06/12			
	IFSP 210 IFA CONSTRUCTION SUPERVIS			400	0	06/12			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)								
	IFDS 004 IFA DESIGN			50	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS			300	0	06/13			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M								
	IFDS 005 IFA DESIGN			20	0	06/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			100	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-KN501 FMS #: 846 A07 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.

AVAILABLE BALANCE AS OF: 02/29/12 \$685,000.00 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$ .00 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					225			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK93A HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)				DEVSCOPE	07/07	09/07
EQFN CT 100 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	225	0	06/13			
EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	250	0	06/12			
EQFN 300 EQUIPMENT AND FURNITURE	210	0	06/12			

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$1,720,600.68 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$9,844,748.98 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$34,136,331.75 (CITY) \$250,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	1,072				1,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	267	*	*	*	88	661	*	*	*	*	*	1,421
FORCST(C)*	*	267	*	*	*	88	661	*	*	*	*	*	1,421
ACTUAL(C)*	*	267	*	*	*	88	661	*	*	*	*	*	1,016
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC Prospect Park Lakeside Center				DSGN	09/09	07/10
CONS 008 CONSTRUCTION	700	0	01/12			
CO#: 01 CONS 008 CONSTRUCTION	1,282	0	06/12			
CONS 012 CONSTRUCTION	1,000	0	06/13			

846 P-2BWCC02 BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)

CONS GE 180 CONSTRUCTION GENERAL 60 0 06/12 DEVSCOPE 07/10 09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200K01T	PROSPECT PARK PK CIRCLE ENTR ENSMB&SURRE LNDS RCNS B073-500M				DEVSCOPE	07/06	09/06
CO#: DR DSGN CD 080	DESIGN	1-	0	01/12			
CO#: RR DSGN CD 080	DESIGN	1	0	06/12			
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA)						
CONS GE 100	CONSTRUCTION	267	0	08/11			
CONS GE 150	CONSTRUCTION	40	0	06/12			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/10	09/10
CONS GE 100	CONSTRUCTION	88	0	12/11			
846 P-214K001	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV B068-101M						
CO#: DR DSGN CD 050	DESIGN	10-	0	01/12			
CO#: RR DSGN CD 050	DESIGN	10	0	06/12			
846 P-214K01A	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; B068-102M						
CO#: DR DSGN CD 050	DESIGN	28-	0	01/12			
CO#: RR DSGN CD 050	DESIGN	28	0	06/12			

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BUDGET LINE: P-K011	FMS #: 846 K11	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																
AVAILABLE BALANCE AS OF: 02/29/12		\$15,629,384.75	(CITY)							\$142,795.41	(NON-CITY)							
CONTRACT LIABILITY:		\$3,255,853.40	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:		\$55,818,683.57	(CITY)							\$652,083.01	(NON-CITY)							
EXECUTIVE (C)*	FY 13	* 3,285	* *	FY 14	* *	FY 15	* *	FY 16	* *	FY 13	* 3,775	* *	FY 14	* *	FY 15	* *	FY 16	* *
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 2,087	* 2,087	* 2,087	* 9-	* 1,400	* 349	* *	* *	* *	* *	* *	* 10,670	* 14,497
FORCST (C)*	* 2,087	* 2,087	* 2,087	* 9-	* 1,400	* 349	* *	* *	* 131	* *	* *	* 10,539	* 14,497
ACTUAL (C)*	* 2,087	* 2,087	* 2,087	* 9-	* 1,400	* 349	* *	* *	* *	* *	* *	* *	* 3,826
PLAN (N)*	* *	* *	* 9-	* *	* *	* *	* *	* *	* *	* *	* *	* 9	* *
FORCST (N)*	* *	* *	* 9-	* *	* *	* *	* *	* *	* *	* *	* *	* 9	* *
ACTUAL (N)*	* *	* *	* 9-	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 9-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
CONS GE 155	CONSTRUCTION	88	0	06/12			
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)				DEVSCOPE	07/10	09/10
CONS GE 100	CONSTRUCTION	370	0	06/12			
CONS 120	CONSTRUCTION	30	0	06/12			
846 P-2BWK11E	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d						
CONS 007	CONSTRUCTION	2	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK11J	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M IFSP SU 180 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61	0	06/13			
846 P-2BW506M	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M CO#: 01 IFDS 280 IFA DESIGN	16	0	06/13	DEVSCOPE	07/07	09/07
846 P-2DOGRUN	MULTISITE-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN CONS GE 250 CONSTRUCTION GENERAL	225	0	06/12	DEVSCOPE	02/12	04/12
846 P-2PLGR9E	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M DSGN CD 050 DESIGN COMPLETE DESIGN	87	0	08/11	DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	450	0	11/11			
	CONS GE 120 CONSTRUCTION GENERAL	125	0	11/11			
	CONS GE 140 CONSTRUCTION GENERAL	125	0	11/11			
	CONS GE 142 CONSTRUCTION GENERAL	300	0	11/11			
	CONS GE 144 CONSTRUCTION GENERAL	400	0	11/11			
846 P-2PRK11A	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 IFDS 180 IFA DESIGN	244	0	06/12			
	IFSP 190 IFA CONSTRUCTION SUPERVIS	243	0	06/12			
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) CONS GE 115 CONSTRUCTION GENERAL	75	0	06/12	DEVSCOPE	07/09	09/09
	CONS 170 CONSTRUCTION	60	0	06/13			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) CONS GE 200 CONSTRUCTION GENERAL	906	0	06/12	DEVSCOPE	07/09	09/09
846 P-201D017	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M CONS 134 CONSTRUCTION	53	0	06/12			
846 P-201K11E	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFDS DD 250 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/12	DEVSCOPE	07/04	12/04
	IFSP SU 270 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	26	0	06/12			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M) CONS GE 125 CONSTRUCTION GENERAL	22	0	06/12	CLOSE	05/10	05/13
846 P-202C974	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA CO#: DR CONS GE 101 CONSTRUCTION GENERAL	1-	0	12/11	CLOSE	10/08	10/09
	CO#: RR CONS GE 101 CONSTRUCTION GENERAL	1	0	06/12			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M) CONS 290 CONSTRUCTION	750	0	06/12	DEVSCOPE	11/05	01/06
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M IFDS DD 150 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ CONS 570 CONSTRUCTION	2,000	0	08/11	DEVSCOPE	10/03	01/04
	CONS 600 CONSTRUCTION	1,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203C17J	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 140 CONSTRUCTION	9-	0	10/11			
CO#: RR	CONS GE 140 CONSTRUCTION	9	0	06/12			
846 P-204K11E	RENOVATIONS OF RUDD PLAYGROUND (FY'11)				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	525	0	06/13			
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M						
CONS	GE 140 CONSTRUCTION	91	0	06/12			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				CLOSE	04/11	03/12
CONS	GE 170 CONSTRUCTION	200	0	06/12			
846 P-205HIGH	HIGHLAND PARK(LOWER)-WALKWAYS (FY09)						
IFDS	130 IFA DESIGN	38	0	06/13			
IFSP	150 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M						
CONS	GE 090 CONSTRUCTION	250	0	12/11			
CONS	GE 095 CONSTRUCTION	100	0	12/11			
846 P-206K11E	DIMATTINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M						
CO#: RR	IFDS DD 171 IFA DESIGN	2	0	06/12			
CO#: RR	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M						
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 (B245-111M)				DEVSCOPE	07/09	09/09
CONS	GE 100 CONSTRUCTION	503	0	06/12			
CONS	120 CONSTRUCTION	59	0	06/12			
SVCS	140 SERVICES	131	0	06/12			
IFSP	SU 160 IFA CONSTRUCTION SUPERVIS	57	0	06/12			
846 P-209JACK	Jackie Robinson Playground						
CONS	001 CONSTRUCTION	700	0	06/13			
846 P-209WING	WINGATE PARK						
IFDS	DD 165 IFA DESIGN	76	0	06/13			
IFSP	SU 175 IFA CONSTRUCTION SUPERVIS	77	0	06/13			
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09)						
CONS	GE 105 CONSTRUCTION	800	0	06/12			
846 P-210MKNL	MCKINLEY PARK - SYNTHETIC TURF & PARK RC				DEVSCOPE	07/11	09/11
CONS	GE 150 CONSTRUCTION	325	0	06/12			
CONS	200 CONSTRUCTION	39	0	06/12			
IFDS	DD 300 IFA DESIGN	38	0	06/12			
IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
CONS	GE 110 CONSTRUCTION	1,000	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212DOME	DOMES PLAYGROUND -PHASE I				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	300	0	06/12			
	CONS 430 CONSTRUCTION	150	0	06/13			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	320	0	06/12			
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKHOUSE				DEVSCOPE	07/11	09/11
	CONS GE 150 CONSTRUCTION GENERAL	385	0	06/12			
	CONS 250 CONSTRUCTION	39	0	06/12			
	IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/12			
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 100 CONSTRUCTION GENERAL	0	9-	09/11			
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	0	9	06/12			
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA				DEVSCOPE	07/06	09/06
	CONS 125 CONSTRUCTION	138	0	06/12			
846 P-216D17M	RECON. BETSY HEAD MEM. PK & CON. CMFT STATION B008-111M				DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION GENERAL	750	0	06/12			
846 P-216K11B	RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	577	0	06/12			
	CONS 200 CONSTRUCTION	58	0	06/12			
846 P-216K11C	RECON. HVAC SYSTEM IN POOL AREA - BRWNSVILLE REC. B270-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION GENERAL	907	0	06/12			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M				CLOSE	07/05	07/13
	CONS GE 171 CONSTRUCTION GENERAL	100	0	06/13			
	CONS GE 180 CONSTRUCTION GENERAL	40	0	06/13			
	CONS GE 185 CONSTRUCTION GENERAL	350	0	06/13			
846 P-218BREU	Breukelen Ball Fields, 5 Diamonds Fields						
	CONS 001 CONSTRUCTION	850	0	06/13			
846 P-218CANR	CANARSIE PARK PHASE 4				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	1,000	0	06/12			
846 P-218LIND	LINDOWER PLAYGROUND , COURTS & POOL PH. 3				DEVSCOPE	07/11	09/11
	CONS GE 150 CONSTRUCTION GENERAL	385	0	06/12			
	CONS 250 CONSTRUCTION	39	0	06/12			
	IFDS DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/12			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION	93	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK																			
AVAILABLE BALANCE AS OF: 02/29/12 \$46,864,443.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,306,183.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,829,685.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		46,864	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

  

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

MGN PROJECT	AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 P-213CNTR		Asser Levy Park Reconstruction						PROJSTRT 05/06	05/06
	CONS GE 099	CONSTRUCTION	GENERAL	2,931	0	05/13			
	CONS 101	CONSTRUCTION		13,500	0	06/13			
	CONS 102	CONSTRUCTION		16,371	0	06/13			
	CONS GE 103	CONSTRUCTION	GENERAL	4,678	0	06/13			
	CONS 105	CONSTRUCTION		30	0	06/13			
CO#: DE IFDS	131	IFA DESIGN		11-	0	01/12			
CO#: DE IFDS	140	IFA DESIGN		240-	0	01/12			
CO#: DE IFDS	141	IFA DESIGN		99-	0	01/12			
	DSGN 160	DESIGN		104	0	06/13			
	CONS 170	CONSTRUCTION		266	0	06/13			
CO#: 01 CONS	170	CONSTRUCTION		8,234	0	06/13			
CO#: 01 CONS	180	CONSTRUCTION		350	0	06/13			
CO#: 01 CONS	190	CONSTRUCTION		400	0	06/13			

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BUDGET LINE: P-K822		FMS #: 846 K33		STREET AND PARK TREE PLANTING, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/29/12		\$3,184,203.91		(CITY)								\$ .00				(NON-CITY)	
CONTRACT LIABILITY:		\$80,730.29		(CITY)								\$ .00				(NON-CITY)	
ITD EXPENDITURES:		\$14,464,458.86		(CITY)								\$ .00				(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16			
EXECUTIVE (C)*		*		*		*		* (C)*		*		*		*			
APPROPRIATIONS		*		*		*		* COMMITMENT PLAN		*		*		*			
(N)*		*		*		*		* (N)*		*		*		*			

  

														FY 2012					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,292	*	3,292				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,292	*	3,292				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
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-2ATREE3	TREE PLANTING - BKLYN BG-302M												
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	24		0		06/12					
846 P-2BK8220	TREE PLANTING - BOROWIDE BG-199R												
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	4		0		06/12					
846 P-2BK8229	BKLYN TREE PLANTING BG-199												
CONS	010 CONSTRUCTION			11		0		06/12					
846 P-2BTREE3	TREE PLANTING - BKLYN BG-402M												
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	3		0		06/12					
846 P-2CTREE6	TREE PLANTING - BROOKLYN BG-705MAR												
CO#: RR	CONS 200 CONSTRUCTION			4		0		06/12					
CONS	300 CONSTRUCTION			39		0		06/12					
846 P-2CTREE7	BROOKLYN - NEIGHBORHOOD BEAUTIFICATION FUND BG-406MR											DEVSCOPE	07/06 09/06
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19		0		06/12					
846 P-2DTREE6	TREE PLANTING - BROOKLYN BG-805MR												
CONS	300 CONSTRUCTION			24		0		06/12					
846 P-2ETREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-705MA												
CONS	110 CONSTRUCTION			19		0		06/12					
846 P-2FTREE5	TREE PLANTING & TREE GUARDS - BROOKLYN BG-805M												
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	6		0		06/12					
CONS	310 CONSTRUCTION			12		0		06/12					
846 P-2HTREE6	TREES -NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-206M												
CONS	310 CONSTRUCTION			5		0		06/12					
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M												
CO#: 01	CONS GE 200 CONSTRUCTION		GENERAL	5		0		06/12					
CONS	300 CONSTRUCTION			18		0		06/12					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2JTREE8 CO#: 01 CONS	FY08 Spring Tree Guards (NBF) BG-1008M GE 100 CONSTRUCTION GENERAL	11	0	06/12	DEVSCOPE	07/07	09/07
846 P-2TREEGD CO#: RR CONS CO#: DR IFSP	Tree Guards - Brooklyn 200 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS	100 100-	0 0	06/12 03/12	DEVSCOPE	07/09	09/09
846 P-2TREEGR CONS	Tree Guards for Street Trees 400 CONSTRUCTION	323	0	06/12	DEVSCOPE	07/11	09/11
846 P-2TREE03 CO#: RR CONS CO#: D2 IFDS CONS CONS	Installation of Tree Guards - Brooklyn BG-810M 100 CONSTRUCTION 100 IFA DESIGN 400 CONSTRUCTION 501 CONSTRUCTION	27 27- 1,973 384	0 0 0 0	06/12 03/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-2TREE10 CONS	Installation of Tree Guards on Residential Streets - BKLN 001 CONSTRUCTION	300	0	06/12	DEVSCOPE	04/11	06/11

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BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/29/12 \$10,000.00 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$1,170,351.00 (CITY) \$.00 (NON-CITY)																
EXECUTIVE (C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS									10	*		*		*		*
(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES EQFN CT 220 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	10	0	06/13	DEVSCOPE	07/06	09/06

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BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$10,103,596.70 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,241,991.28 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$31,175,089.77 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	410				1,501		46	
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	50 *	5 *	500 *	467 *	*	*	75 *	*	*	*	8,201 *	9,298
FORCST(C)*	*	50 *	5 *	500 *	467 *	*	*	75 *	*	*	*	8,201 *	9,298
ACTUAL(C)*	*	50 *	5 *	500 *	467 *	*	*	75 *	*	*	*	*	1,097
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-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 CONS GE 220 CONSTRUCTION GENERAL	350	0	06/12	DEVSCOPE	07/06 09/06
846 P-3CPFSS1 CPF - SUMMERSTAGE NEW SPEAKER SYSTEM EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/12		
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M CONS GE 310 CONSTRUCTION GENERAL	300	0	06/12		
CO#: 1 CONS GE 310 CONSTRUCTION GENERAL	600	0	06/12		
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CONS GE 300 CONSTRUCTION GENERAL	215	0	11/11	CLOSE	11/10 12/11
CONS 500 CONSTRUCTION	35	0	06/13		
846 P-302DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 CONS 500 CONSTRUCTION	375	0	06/13	DEVSCOPE	07/11 09/11
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/12	DEVSCOPE	07/09 09/09
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF & LIGHTS M144 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/12	DEVSCOPE	07/11 09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/12		
CONS GE 300 CONSTRUCTION GENERAL	462	0	06/12		
CONS 400 CONSTRUCTION	46	0	06/12		
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION CONS GE 310 CONSTRUCTION GENERAL	750	0	06/12	DEVSCOPE	07/09 09/09
846 P-305MSPC MADISON SQ PK REPAVING M052 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/13	DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	77	0	06/13		
CONS 400 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
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M CONS GE 310 CONSTRUCTION GENERAL	500	0	10/11			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	48 252	0 0	06/12 11/11	CLOSE	03/10	03/13
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION GENERAL	250	0	06/12	DEVSCOPE	07/11	09/11
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 004 CONSTRUCTION GENERAL	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	47 47 465 46 5	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS GE 310 CONSTRUCTION GENERAL	1,050	0	06/12	DEVSCOPE	07/07	09/07
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0 0	03/13 03/13 03/13 03/13	CLOSE	03/10	07/13
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/12	DEVSCOPE	07/10	09/10
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS GE 300 CONSTRUCTION GENERAL	375	0	06/12	BID/REG	12/11	06/12
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	110 40	0 0	06/13 06/13	DEVSCOPE	07/06	09/06

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	02/12			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M CONS GE 310 CONSTRUCTION GENERAL	750	0	06/12	DEVSCOPE	07/10	09/10
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS GE 500 CONSTRUCTION GENERAL	58 58 577 57 600	0 0 0 0 0	06/12 06/12 06/12 06/12 06/13	CLOSE	03/10	07/13
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M CO#: 03 IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 400 CONSTRUCTION	73 67 5 68	0 0 0 0	06/12 06/12 09/11 06/12	DEVSCOPE	07/09	09/09
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M CONS GE 310 CONSTRUCTION GENERAL	50	0	08/11			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M CO#: 02 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 60	0 0	06/12 06/12			

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/12 \$1,207,913.37 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$1,669,792.30 (CITY) \$ .00 (NON-CITY)

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

  

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TREES1	TREE PLANTING-MANHATTAN (NEW YORK RESTORATION) CONS GE 300 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/07	09/07

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TGD12A CONS	FY 12 TREE GUARD MANHATTAN AND THE BRONX 303 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/11 09/11

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BUDGET LINE: P-M890 FMS #: 846 M90 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/29/12 \$250,000.30 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$531,056.70 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BDREQ2 CONS	REQUIREMENTS - MANHATTAN MG-901M GE 205 CONSTRUCTION	250	0	06/13	CLOSE	01/03 07/13

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$656,886.93 (CITY) \$65,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$64,774.85 (CITY) \$65,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,941,843.74 (CITY) \$65,000.00 (NON-CITY)

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

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M										DEVSCOPE 07/08 09/08
	CONS GE 310 CONSTRUCTION				GENERAL		242	0	06/12		
	CONS GE 320 CONSTRUCTION				GENERAL		261	0	06/12		
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697										CLOSE 03/10 03/11
	CONS 015 CONSTRUCTION						11	0	06/12		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES ) 301M										
CO#: 05	DSGN CD 101 DESIGN				COMPLETE DESIGN		119	0	06/12		
CO#: RR	IFSP SU 341 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		2	0	06/12		
CO#: RR	IFSP SU 350 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		7	0	06/12		
CO#: RR	IFSP SU 360 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		2	0	06/12		
	CONS 800 CONSTRUCTION						11	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q002	FMS #: 846 Q02	ALLEY POND PARK										
AVAILABLE BALANCE AS OF: 02/29/12		\$3,005,078.89	(CITY)								\$326,177.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$1,479,742.50	(CITY)								\$326,177.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16				* FY 13	* FY 14	* FY 15	* FY 16	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2		ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M	3,000	0	06/12	DEVSCOPE	07/06	09/06
		CONS GE 295 CONSTRUCTION GENERAL						

BUDGET LINE: P-Q003	FMS #: 846 Q03	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS										
AVAILABLE BALANCE AS OF: 02/29/12		\$4,880.55	(CITY)								\$86,787.52	(NON-CITY)
CONTRACT LIABILITY:		\$37,204.63	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,726,572.03	(CITY)								\$768,212.48	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16			* FY 13	* FY 14	* FY 15	* FY 16	*	*
EXECUTIVE (C)*							(C)*					*
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*					*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWALK1		FY12 Queens Boardwalks (FEMA Funded) Q162-212M	3	0	06/12			
		CONS 310 CONSTRUCTION						
846 P-6CBPOOL		ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M	2-	0	10/11			
		CO#: DR CONS GE 205 CONSTRUCTION GENERAL	2	0	06/12			
		CO#: RR CONS GE 205 CONSTRUCTION GENERAL						



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 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-Q004 FMS #: 846 Q04 STREET AND PARK TREE PLANTING, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$723.73 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,264,975.27 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	30	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	30	*	*	*	*	*	*	*	*	30
ACTUAL(C)*	*	*	*	*	30	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE06		FY12 Street Trees (QG-111MR) CONS GE 320 CONSTRUCTION	30	0	11/11			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$434,685.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$57,825.80 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$1,495,205.68 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	369	*	369
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	369	*	369
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-413QCFR		QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS				DEVSCOPE	07/10	09/10
	SVCS NV 020	SERVICES	47	0	06/12			
	IFDS DD 100	IFA DESIGN	29	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	29	0	06/12			
	CONS GE 310	CONSTRUCTION	163	0	06/12			
	CONS 400	CONSTRUCTION	159	0	06/12			

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BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$51,406,731.56 (CITY) \$5,121.05 (NON-CITY)  
 CONTRACT LIABILITY: \$10,840,229.51 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$59,429,821.00 (CITY) \$82,238.47 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	7,700				10,768			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	605	49	17	8	145	500	1,818	937	667	1,185		41,034	45,965
FORCST(C)*	605	49	17	8	145	500	1,818	937	667	1,185		41,034	45,965
ACTUAL(C)*	605	49	17	8	145	502	1,817	937					3,076
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BHIR		BOWNE HOUSE -INTERIOR RENOVATIONS				DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	38	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/12			
	CONS GE 300	CONSTRUCTION	386	0	06/12			
	CONS 400	CONSTRUCTION	38	0	06/12			
846 P-4BWALK1		FY12 Queens Boardwalks (FEMA Funded) Q162-212M						
	CONS 320	CONSTRUCTION	1,158	0	06/12			
846 P-4BWIDEJ		QUEENS - COUNCIL & BP MULTI SITE QG-1708M				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 300	CONSTRUCTION	597	0	12/11			
	CONS GE 301	CONSTRUCTION	597	0	02/12			
846 P-4BWIDEH		QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
	CONS GE 500	CONSTRUCTION	269	0	12/11			
	CONS GE 510	CONSTRUCTION	538	0	12/11			
	CONS 520	CONSTRUCTION	27	0	06/12			
	CONS 530	CONSTRUCTION	54	0	06/12			
	IFDS DD 600	IFA DESIGN	27	0	06/12			
	IFDS DD 605	IFA DESIGN	54	0	06/12			
	IFSP SU 610	IFA CONSTRUCTION SUPERVIS	27	0	06/12			
	IFSP SU 620	IFA CONSTRUCTION SUPERVIS	54	0	06/12			
846 P-4BWIDEJ		QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11	09/11
CO#: 01	IFDS DD 110	IFA DESIGN	140	0	06/12			
CO#: 01	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	139	0	06/12			
	CONS GE 320	CONSTRUCTION	578	0	01/12			
	CONS GE 330	CONSTRUCTION	193	0	01/12			
	CONS GE 340	CONSTRUCTION	269	0	01/12			
	CONS GE 350	CONSTRUCTION	365	0	01/12			
	CONS 410	CONSTRUCTION	141	0	06/12			
846 P-4BWIDEK		QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
	IFDS 100	IFA DESIGN	102	0	06/12			
	IFSP 200	IFA CONSTRUCTION SUPERVIS	102	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 300 CONSTRUCTION				1,146	0	06/12		
846 P-4DUNHAM	DUNNINGHAM TRIANGLE SQUARE								
	CONS GE 300 CONSTRUCTION	GENERAL			150	0	06/12		
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M							DEVSCOPE	07/07 09/07
CO#: 01 CNSP	SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			6	0	09/11		
	CONS 520 CONSTRUCTION				1	0	06/12		
	CONS 530 CONSTRUCTION				395	0	06/12		
846 P-4FOCCNE	Frank D. O'Conner Playground								
	CONS 001 CONSTRUCTION				175	0	06/13		
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M								
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2	0	06/12		
	CONS 420 CONSTRUCTION				8	0	10/11		
	CONS 430 CONSTRUCTION				302	0	06/12		
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M							DEVSCOPE	11/05 02/06
CO#: 01 CONS	GE 300 CONSTRUCTION	GENERAL			1	0	06/12		
	CONS 405 CONSTRUCTION				11	0	09/11		
	CONS GE 410 CONSTRUCTION	GENERAL			79	0	01/12		
	CONS 420 CONSTRUCTION				441	0	06/12		
846 P-4LATRUF	KING MANOR AND LEWIS H LATIMER HOUSE ROOF PROJECTS							DEVSCOPE	07/10 07/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			105	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			105	0	06/12		
	CONS GE 310 CONSTRUCTION	GENERAL			1,046	0	06/12		
	CONS 400 CONSTRUCTION				104	0	06/12		
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M							DEVSCOPE	07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL			1,000	0	06/12		
846 P-4PLAUTT	Plaut Triangle								
	CONS 001 CONSTRUCTION				200	0	06/13		
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M							DEVSCOPE	07/11 09/11
	CONS GE 130 CONSTRUCTION	GENERAL			350	0	06/12		
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN							DEVSCOPE	10/03 01/04
CO#: 01 DSGN	CD 120 DESIGN	COMPLETE DESIGN			14	0	02/12		
	CONS 410 CONSTRUCTION				2	0	06/12		
846 P-4SAVICH	SAVIOR'S CHURCH FORMER SITE - ACQUISITION								
	SITE AQ 300 SITE	ACQUISITION			1,000	0	06/12		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M							DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL			850-	0	12/11		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL			850	0	01/12		
	CONS 395 CONSTRUCTION				142	0	06/12		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M							CLOSE	08/06 08/11
	DSGN CD 112 DESIGN	COMPLETE DESIGN			65	0	06/12		
	DSGN CD 115 DESIGN	COMPLETE DESIGN			284	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 390 CONSTRUCTION		GENERAL	72	0	06/12			
	CONS GE 400 CONSTRUCTION		GENERAL	1,592	0	06/12			
	CONS GE 450 CONSTRUCTION		GENERAL	935	0	06/12			
	CONS 500 CONSTRUCTION			64	0	06/12			
	CONS 550 CONSTRUCTION			1,000	0	06/12			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M								
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	6-	0	07/11	DEVSCOPE	07/06	09/06
846 P-401ATH2	ATHENS SQUARE PLAZA RC Q436-111M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/12			
	CONS 300 CONSTRUCTION			655	0	06/12			
	CONS 400 CONSTRUCTION			65	0	06/12			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104								
	CONS 440 CONSTRUCTION			1,000	0	06/13	DEVSCOPE	07/06	09/06
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION								
	SITE AQ 130 SITE		ACQUISITION	7	0	06/13	DEVSCOPE	07/06	09/06
	SITE AQ 150 SITE		ACQUISITION	254	0	06/13			
846 P-401TBSD	Triboro Bridge Perimeter Sidewalks								
	CONS 001 CONSTRUCTION			575	0	06/13			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M								
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/12	DEVSCOPE	07/03	09/03
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/12	DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION			1	0	06/12			
	CONS 450 CONSTRUCTION			111	0	06/12			
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141								
	CONS GE 030 CONSTRUCTION		GENERAL	27	0	06/12	DEVSCOPE	03/09	05/09
	CONS GE 300 CONSTRUCTION		GENERAL	837	0	06/13			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	98	0	06/12	DEVSCOPE	07/11	09/11
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	981	0	06/12			
	CONS 400 CONSTRUCTION			98	0	06/12			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	378	0	06/12			
	CONS 400 CONSTRUCTION			108	0	06/12			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M								
	SITE AQ 300 SITE		ACQUISITION	1,000	0	06/12			
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303								
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	06/13	DEVSCOPE	07/09	09/09

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-405JPUG	Juniper Valley Playground RC Q102-110M						CLOSE	03/10	03/13
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	58	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	58	0	06/12			
	CONS 030 CONSTRUCTION			577	0	07/11			
	CONS 040 CONSTRUCTION			34	0	07/11			
	CONS 050 CONSTRUCTION			22	0	12/11			
	CONS 060 CONSTRUCTION			1	0	06/12			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M						DEVSCOPE	07/10	09/10
	DSGN DD 105 DESIGN		DESIGN DURING CONSTRUCTIO	27	0	03/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	636	0	06/12			
	CONS 400 CONSTRUCTION			69	0	06/12			
846 P-405UPHP	Upper Highland Park								
	CONS 001 CONSTRUCTION			500	0	06/13			
846 P-406REAL	Real Good Playground						DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/12			
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/12			
	CONS 150 CONSTRUCTION			50	0	06/12			
846 P-407BHIR	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	386	0	06/12			
	CONS 400 CONSTRUCTION			38	0	06/12			
846 P-407BHRE	BOWNE HOUSE RESTORATION								
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	246	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	246	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	2,362	0	06/12			
	CONS 390 CONSTRUCTION			246	0	06/12			
	CONS 400 CONSTRUCTION			1,000	0	06/13			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION		GENERAL	1,036	0	06/12			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M						DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	642	0	04/12			
	CONS 400 CONSTRUCTION			152	0	06/12			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION		GENERAL	294	0	02/12			
	CONS 400 CONSTRUCTION			46	0	06/12			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	100	0	06/12			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M						DEVSCOPE	07/07	09/07
	CONS GE 400 CONSTRUCTION		GENERAL	4	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 410 CONSTRUCTION		GENERAL	27	0	02/12			
	CONS 420 CONSTRUCTION			144	0	06/12			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4	UPGRADES Q021-109MA					CLOSE	07/11	07/12
	CONS GE 310 CONSTRUCTION		GENERAL	960	0	06/12			
846 P-408HCPG	Holy Cow Playground @ P.S. 179								
	CONS 001 CONSTRUCTION			750	0	06/13			
846 P-408UTP2	Utopia Playground - Phase II								
	CONS 001 CONSTRUCTION			650	0	06/13			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						CLOSE	11/11	11/12
CO#: 01	CONS GE 305 CONSTRUCTION		GENERAL	8-	0	03/12			
	CONS 510 CONSTRUCTION			8	0	06/12			
846 P-409FPO2	The Overlook at Forest Park								
	CONS 001 CONSTRUCTION			550	0	06/13			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND C/S						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	424	0	06/12			
	CONS 400 CONSTRUCTION			42	0	06/12			
	CONS 500 CONSTRUCTION			600	0	06/13			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	1	0	06/12			
CO#: 01	CONS GE 400 CONSTRUCTION		GENERAL	1	0	06/12			
	CONS 410 CONSTRUCTION			5	0	06/12			
	CONS 500 CONSTRUCTION			440	0	06/12			
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M						DEVSCOPE	07/08	09/08
CO#: 01	DSGN DD 090 DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/12			
	CONS 400 CONSTRUCTION			66	0	12/11			
	CONS 410 CONSTRUCTION			109	0	06/12			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						DEVSCOPE	07/06	09/06
	CONS GE 600 CONSTRUCTION		GENERAL	1,000	0	06/12			
846 P-411OAKL	OAKLAND LAKE RAVINE						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	85	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	85	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	845	0	06/12			
	CONS 400 CONSTRUCTION			85	0	06/12			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M						DEVSCOPE	07/06	09/06
	IFDS DD 520 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/12			
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/12			
	CONS GE 600 CONSTRUCTION		GENERAL	923	0	06/12			
	CONS 610 CONSTRUCTION			93	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412KMAN	King Manor House Museum CONS 001 CONSTRUCTION	150	0	06/13			
846 P-412MAR1	MARCONI PARK Q127 IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION CONS 200 CONSTRUCTION	138 138 870 511 138	0 0 0 0 0	06/12 06/12 06/13 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION Q023-112M CONS GE 350 CONSTRUCTION GENERAL	1,400	0	06/12	DEVSCOPE	07/10	09/10
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M DSGN DD 100 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 320 CONSTRUCTION CONS 330 CONSTRUCTION	415 325 284 326	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M IFSP SU 190 IFA CONSTRUCTION SUPERVIS CONS GE 315 CONSTRUCTION CONS 320 CONSTRUCTION	11 5 45	0 0 0	06/12 02/12 06/12	DEVSCOPE	07/07	09/07
846 P-412STAB	St. Albans Park CONS 001 CONSTRUCTION	400	0	06/13			
846 P-412VHRF	VIC HANSON ENTRANCE AND LIGHTING REPAIRS IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	40 40 406 40	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 315 CONSTRUCTION CO#: 01 CONS GE 315 CONSTRUCTION CO#: 01 CONS GE 320 CONSTRUCTION CO#: 03 CONS GE 320 CONSTRUCTION CO#: 04 CONS GE 320 CONSTRUCTION CONS GE 600 CONSTRUCTION	212 49 3 3 145 12 300	0 0 0 0 0 0 0	06/12 08/11 06/12 12/11 11/11 04/12 06/13			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M CO#: DR DSGN DD 005 DESIGN DSGN DD 006 DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 030 CONSTRUCTION CONS 040 CONSTRUCTION	520- 521 373 3,734 372	0 0 0 0 0	01/12 04/12 06/12 06/12 06/12	DEVSCOPE	07/08	10/08
846 P-413LPL2	Laurelton Playground RC Q027-110M IFDS DD 010 IFA DESIGN IFSP SU 020 IFA CONSTRUCTION SUPERVIS CONS GE 100 CONSTRUCTION	115 115 1,155	0 0 0	06/12 06/12 06/12	CLOSE	03/10	12/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 150 CONSTRUCTION			115	0	06/12			
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	1,637	0	06/12			
	CONS GE 410 CONSTRUCTION		GENERAL	63	0	06/12			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453						DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	770	0	06/12			
	CONS 400 CONSTRUCTION			76	0	06/12			
	CONS 500 CONSTRUCTION			800	0	06/13			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M						CLOSE	03/10	03/13
	SVCS 021 SERVICES			19	0	12/11			
	IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	197	0	06/12			
	CONS GE 100 CONSTRUCTION		GENERAL	648	0	03/12			
	CONS 200 CONSTRUCTION			191	0	06/12			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts								
	CONS 001 CONSTRUCTION			350	0	06/13			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M						DEVSCOPE	07/10	09/10
	DSGN DD 020 DESIGN		DESIGN DURING CONSTRUCTIO	10	0	04/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	576	0	06/12			
	CONS 400 CONSTRUCTION			24	0	06/12			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP						DEVSCOPE	10/03	01/04
	CONS GE 590 CONSTRUCTION		GENERAL	13	0	12/11			
CO#: 01	CONS GE 590 CONSTRUCTION		GENERAL	17	0	12/11			
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	345	0	06/12			
	CONS 400 CONSTRUCTION			35	0	06/12			
846 P-415QWCZ	Queens Wildlife Center - Zoo						DEVSCOPE	07/10	09/10
	CONS 001 CONSTRUCTION			50	0	06/12			
846 P-6BLDG12	FY12 BUILDING GC						DEVSCOPE	07/11	09/11
	CONS GE 120 CONSTRUCTION		GENERAL	1,500	0	06/12			
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M						DEVSCOPE	07/08	09/08
	CONS GE 110 CONSTRUCTION		GENERAL	200	0	06/12			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)						CLOSE	02/10	02/13
	CONS GE 200 CONSTRUCTION		GENERAL	250	0	06/12			
	CONS GE 250 CONSTRUCTION		GENERAL	150	0	06/12			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK						DEVSCOPE	07/08	09/08
	CONS 100 CONSTRUCTION			200	0	06/13			

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BUDGET LINE: P-Q771 FMS #: 846 Q71 FOREST PARK RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$105,999.54 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$45,494.75 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,715,957.71 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	106	106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	106	106
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409FPBS	CONS	FOREST PARK BANDSHELL SEATING AREA Q015-109M 416 CONSTRUCTION	106	0	06/12	DEVSCOPE	07/08	09/08

BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$353,744.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$4,493.82 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$5,884,670.67 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					(C)*	103		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE04	CONS	TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M DD 100 IFA DESIGN 350 CONSTRUCTION	121	0	06/13	DESIGN DURING CONSTRUCTIO		
			103	0	06/13			
846 P-4TREE06	CONS	FY12 Street Trees (QG-111MR) GE 330 CONSTRUCTION	2	0	11/11	GENERAL		
846 P-409ATLA	IFDS	ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST. DD 100 IFA DESIGN	40	0	06/13	DESIGN DURING CONSTRUCTIO	DEVSCOPE	07/07 09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/13		
846 P-4111STR	111TH ST MALLS-LANDSCAPING & TREE PLANTING					DEVSCOPE 07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13		

BUDGET LINE: P-Q847 FMS #: 846 Q47 RECONSTRUCTION OF ROY WILKINS PARK, QUEENS

AVAILABLE BALANCE AS OF: 02/29/12 \$800,459.78 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$248,675.96 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$10,090,677.84 (CITY) \$ .00 (NON-CITY)

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

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M					DEVSCOPE 07/11	09/11
	CONS GE 310 CONSTRUCTION	GENERAL	800	0	06/12		

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

BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS															
AVAILABLE BALANCE AS OF: 02/29/12				\$579,000.01 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,002,999.99 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	176	*	*	*	*	*	579	*	755
FORCST(C)*		*	*	*	*	*	*	176	*	*	*	*	*	579	*	755
ACTUAL(C)*		*	*	*	*	*	*	176	*	*	*	*	*	*	*	176
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
846 P-5FAIRVW	Fairview Park Acquisition			100	0	06/12							
	SITE 100 SITE												
846 P-503BHPR	BLUE HERON PARK-ACQUISITION			176	0	01/12	DEVSCOPE	07/08	09/08				
	SITE AQ 110 SITE			ACQUISITION									
	SITE AQ 120 SITE			ACQUISITION	479	06/12							

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.															
AVAILABLE BALANCE AS OF: 02/29/12				\$10,251,726.65 (CITY)								\$940,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$18,259,372.24 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$45,122,408.77 (CITY)								\$1,328,983.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		300	*		*		*		(C)*	1,146	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		COMMITMENT PLAN (N)*		*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	105-	5,429	*	5,740	*	32	*	*	*	7,836	*	18,932
FORCST(C)*		*	*	*	5,237	87	*	5,740	*	32	*	*	*	5,226	*	16,324
ACTUAL(C)*		*	*	*	5,237	87	*	5,740	*	*	*	*	*	*	*	11,065
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA			41	0	06/12	DEVSCOPE	07/06	09/06				
CO#: RR IFDS DD 100	IFA DESIGN			DESIGN DURING CONSTRUCTIO									
	CONS GE 440 CONSTRUCTION			GENERAL	1	06/12							
	CONS GE 450 CONSTRUCTION			GENERAL	343	06/12							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03 09/03
CONS	210 CONSTRUCTION	211	0	06/12		
CONS	220 CONSTRUCTION	530	0	06/12		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11 06/13
CONS GE	300 CONSTRUCTION GENERAL	1,420	0	01/12		
CONS GE	310 CONSTRUCTION GENERAL	2,950	0	01/12		
CONS	350 CONSTRUCTION	1,058	0	01/12		
CONS GE	360 CONSTRUCTION GENERAL	60	0	01/12		
CONS GE	365 CONSTRUCTION GENERAL	34	0	01/12		
CONS	370 CONSTRUCTION	32	0	02/12		
CONS	375 CONSTRUCTION	2	0	06/12		
CONS	380 CONSTRUCTION	412	0	06/12		
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08 09/08
CO#: DR CONS GE	300 CONSTRUCTION GENERAL	1-	0	10/11		
CO#: RR CONS GE	300 CONSTRUCTION GENERAL	1	0	06/12		
CONS	451 CONSTRUCTION	225	0	06/12		
CONS GE	452 CONSTRUCTION GENERAL	213	0	01/12		
CONS	453 CONSTRUCTION	5	0	01/12		
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09 09/09
IFDS DD	050 IFA DESIGN DESIGN DURING CONSTRUCTIO	88	0	06/12		
IFSP SU	070 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	92	0	06/12		
CO#: 01 CONS	120 CONSTRUCTION	2	0	06/12		
CO#: 02 CONS	120 CONSTRUCTION	16	0	06/12		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M					
CO#: RR IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/12		
CO#: RR IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/12		
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M					
CONS GE	300 CONSTRUCTION GENERAL	2,608	0	06/12		
846 P-500SIDE	S.I - Sidewalks damaged by trees - borowide				DEVSCOPE	07/08 09/08
IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	77	0	06/13		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	06/13		
CONS GE	300 CONSTRUCTION GENERAL	770	0	06/13		
CONS	400 CONSTRUCTION	76	0	06/13		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08 09/08
CONS	400 CONSTRUCTION	100	0	06/12		
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10 09/10
IFDS DS	100 IFA DESIGN DESIGN	50	0	06/12		
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/12		
CONS GE	300 CONSTRUCTION GENERAL	350	0	06/12		
CONS	400 CONSTRUCTION	50	0	06/12		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M				DEVSCOPE	07/07 09/07
IFDS DD	150 IFA DESIGN DESIGN DURING CONSTRUCTIO	9	0	06/12		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-501FABE	Faber Park Skate Park R008-111M						DSGN	07/11	12/11
	CONS GE 100 CONSTRUCTION	GENERAL		87	0	11/11			
	CONS GE 110 CONSTRUCTION	GENERAL		913	0	06/12			
	CONS GE 111 CONSTRUCTION	GENERAL		200	0	06/12			
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		58	0	06/12			
	CONS 400 CONSTRUCTION			5	0	06/12			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL		500	0	06/12			
846 P-502BREE	Ocean Breeze Indoor Track Scoreboard								
	CONS 001 CONSTRUCTION			300	0	06/13			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2						DEVSCOPE	07/06	10/06
	CONS GE 300 CONSTRUCTION	GENERAL		5,342	0	11/11			
	CONS 400 CONSTRUCTION			58	0	06/12			
	CONS 500 CONSTRUCTION			409	0	06/12			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION	GENERAL		100	0	06/12			
846 P-502LMCK	LEMON CREEK PARK - R079-101M								
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/12			
	CO#: DR CONS GE 210 CONSTRUCTION	GENERAL		104-	0	10/11			
	CONS GE 211 CONSTRUCTION	GENERAL		104	0	06/12			
	CO#: RR IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/12			
	CO#: RR IFDS DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/12			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		55	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		580	0	06/12			
	CONS 400 CONSTRUCTION			58	0	06/12			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M						DEVSCOPE	07/07	09/07
	CO#: RR IFDS DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO		13	0	06/12			
850 P-503BLOO	BLOOMINGDALE PK						PROJSTRT	06/99	06/99
	CO#: RR IFSP 418 IFA CONSTRUCTION SUPERVIS			13	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-R933		FMS #: 846 R33		PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/29/12				\$197,000.27 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$ .00 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$831,116.73 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	122 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	122 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
846 P-5BEQUIP	BEACH WAGON VEHICLE - STATEN ISLAND																		
	EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/12	MAINTENANCE EQUIPMENT														
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/12	MAINTENANCE EQUIPMENT														
846 P-5EQUIP1	Forestry Equipment (Truck)																		
CONS	001 CONSTRUCTION	250	0	06/13															
846 P-5PACKER	STATEN ISLAND - PACKER VEHICLE																		
	EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	06/12	MAINTENANCE EQUIPMENT														
846 P-5SCHOOL	SCHOOL BUS PURCHASE																		
	EQVH 305 EQUIPMENT - VEHICLES	22	0	06/12															DEVSCOPE 07/06 09/06

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-X003		FMS #: 846 X03		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX															
AVAILABLE BALANCE AS OF: 02/29/12				\$185,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$942,378.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	185	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

  

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX												
EQVH	100 EQUIPMENT - VEHICLES						75	0	06/13		DEVSCOPE	07/07	09/07
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX												
EQVH	100 EQUIPMENT - VEHICLES						35	0	06/13		DEVSCOPE	07/07	09/07
846 P-1WASTER	Waste Line Router with Camera BRONX												
EQVH	100 EQUIPMENT - VEHICLES						75	0	06/13		DEVSCOPE	07/07	09/07

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON  
 AVAILABLE BALANCE AS OF: 02/29/12 \$14,379,533.03 (CITY) \$2,537,896.87 (NON-CITY)  
 CONTRACT LIABILITY: \$1,996,339.37 (CITY) \$42,632.78 (NON-CITY)  
 ITD EXPENDITURES: \$31,791,362.10 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,610				5,434			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	322	18	*	6	*	*	*	203	292	186	1,760	5,509	8,296
FORCST(C)*	322	18	*	6	*	*	*	203	535	186	1,760	5,266	8,296
ACTUAL(C)*	322	18	*	7	*	*	*	203	*	*	*	*	549
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		8	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		8	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL		76	0	06/12		
	CONS 400 CONSTRUCTION					8	0	06/12		
	CONS GE 600 CONSTRUCTION			GENERAL		70	0	06/12		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M									
	IFSP 200 IFA CONSTRUCTION SUPERVIS					39	0	06/12		
	CONS 520 CONSTRUCTION					6	0	03/12		
	CONS 530 CONSTRUCTION					116	0	03/12		
	CONS 531 CONSTRUCTION					1	0	06/12		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)									DEVSCOPE 07/11 09/11
	CONS 525 CONSTRUCTION					203	0	02/12		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M									DEVSCOPE 07/10 09/10
	IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		76	0	06/12		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		77	0	06/12		
	CONS GE 350 CONSTRUCTION			GENERAL		770	0	05/12		
	CONS 450 CONSTRUCTION					77	0	05/12		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M									DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		51	0	06/12		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		51	0	06/12		
	CONS GE 200 CONSTRUCTION			GENERAL		512	0	05/12		
	CONS 300 CONSTRUCTION					51	0	05/12		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M									
	CONS GE 205 CONSTRUCTION			GENERAL		186	0	04/12		
	CONS GE 206 CONSTRUCTION			GENERAL		135	0	06/12		
	CONS 350 CONSTRUCTION					107	0	06/12		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT									DEVSCOPE 07/06 09/06
	IFDS DD 101 IFA DESIGN			DESIGN DURING CONSTRUCTIO		77	0	06/12		



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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
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/12	
	CONS 450 CONSTRUCTION		167	0	06/12	
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M					DEVSCOPE 07/03 12/03
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/12	
CO#: A1 CONS	475 CONSTRUCTION		1	0	06/12	
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					DEVSCOPE 07/06 09/06
	CONS GE 430 CONSTRUCTION	GENERAL	500	0	06/12	
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M					DEVSCOPE 07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/12	
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M					DEVSCOPE 07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL	240	0	06/12	
846 P-1EQUIP1	RANDALL'S ISLAND SHUTTLE BUS					
	EQVH 300 EQUIPMENT - VEHICLES		140	0	06/12	
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1					DEVSCOPE 07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12	
	CONS 375 CONSTRUCTION		7	0	10/11	
	CONS 376 CONSTRUCTION		3	0	06/12	
	CONS 377 CONSTRUCTION		181	0	06/12	
846 P-1MELCOM	Melrose Commons Site 32					DEVSCOPE 07/07 09/07
	CONS 110 CONSTRUCTION		350	0	05/12	
	CONS 120 CONSTRUCTION		900	0	06/13	
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA					DEVSCOPE 07/08 09/08
	IFDS 110 IFA DESIGN		38	0	06/12	
	IFSP 210 IFA CONSTRUCTION SUPERVIS		38	0	06/12	
	CONS GE 310 CONSTRUCTION	GENERAL	385	0	06/12	
	CONS 460 CONSTRUCTION		39	0	06/12	
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M					DEVSCOPE 07/08 09/11
	DSGN 460 DESIGN		322	0	07/11	
	CONS 470 CONSTRUCTION		28	0	06/12	
846 P-1PLG10A	FY10 Playgrounds (XG-310M)					DEVSCOPE 07/10 09/10
	CONS GE 350 CONSTRUCTION	GENERAL	110	0	06/12	
846 P-100CEDR	CEDAR PLAYGROUND					DEVSCOPE 04/11 07/11
	IFDS 001 IFA DESIGN		31	0	06/12	
	IFSP 050 IFA CONSTRUCTION SUPERVIS		30	0	06/12	
	CONS GE 100 CONSTRUCTION	GENERAL	306	0	06/12	
	CONS 200 CONSTRUCTION		31	0	06/12	
846 P-102PL52	Playground 52 - Reconstruct Park					DEVSCOPE 07/10 09/10
	IFDS 001 IFA DESIGN		38	0	06/12	
	IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/12	
	CONS 400 CONSTRUCTION		39	0	06/12	

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II				DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN	38	0	06/12			
	DSGN 051 DESIGN	18	0	08/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	385	0	08/12			
	CONS 400 CONSTRUCTION	39	0	08/12			
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	134	0	06/12			
	CONS GE 320 CONSTRUCTION GENERAL	13	0	06/12			
	CONS GE 325 CONSTRUCTION GENERAL	250	0	06/12			
	CONS 400 CONSTRUCTION	103	0	06/12			
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	06/12			
	CONS GE 310 CONSTRUCTION GENERAL	155	0	03/12			
	CONS 410 CONSTRUCTION	15	0	03/12			
846 P-104HIGH	HIGHBRIDGE RECREATION CENTER X261-193/493						
	CO#: DR CONS HV 014 CONSTRUCTION HVAC	1-	0	10/11			
	CO#: RR CONS HV 014 CONSTRUCTION HVAC	1	0	06/12			
846 P-107WHLN	Whalen Park Construct into Playground						
	CONS 001 CONSTRUCTION	425	0	06/13			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06	09/06
	IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	134	0	06/12			
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	134	0	06/12			
	CONS GE 197 CONSTRUCTION GENERAL	128	0	06/12			
	CONS 225 CONSTRUCTION	34	0	06/12			
846 P-109DRUN	Soundview Park Dog Run						
	CONS 001 CONSTRUCTION	250	0	06/13			
846 P-109PAR1	Parques de los Ninos Phase II Reconstruct Playground						
	CONS 001 CONSTRUCTION	840	0	06/13			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M				DEVSCOPE	07/06	09/06
	DSGN CD 140 DESIGN COMPLETE DESIGN	157	0	06/12			
	CONS 440 CONSTRUCTION	343	0	06/12			
846 P-110HOOP	Orchard Beach Basketball Courts Renovation Hoops in the Sun						
	CONS 001 CONSTRUCTION	95	0	06/13			
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	200	0	06/12			
846 P-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES				DEVSCOPE	07/09	09/09
	IFDS 100 IFA DESIGN	46	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	46	0	06/12			
	CONS 300 CONSTRUCTION	462	0	06/12			
	CONS 400 CONSTRUCTION	46	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND CONS GE 410 CONSTRUCTION GENERAL	500	0	06/12	DEVSCOPE	07/10	09/10
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens				DEVSCOPE	07/10	09/10
	IFDS 001 IFA DESIGN	27	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	269	0	06/12			
	CONS 400 CONSTRUCTION	27	0	06/12			
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA CO#: 01 CONS GE 205 CONSTRUCTION GENERAL	24	0	06/12			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum) CONS 001 CONSTRUCTION	2,500	0	06/13			

BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX

AVAILABLE BALANCE AS OF: 02/29/12	\$76,696.47 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$ .00 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$3,895,804.41 (CITY)	\$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9 *	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE2	TREES - BRONX XG-600MR CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	3	0	06/12			
846 P-1BWTROO	STREET TREES FY00 XG-299R CO#: 01 CONS GE 200 CONSTRUCTION GENERAL	6	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-3	FMS #: 846 821	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 02/29/12		\$341,773.00	(CITY)											\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$513.69	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$42,297,338.31	(CITY)											\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*					(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	76 *	76
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FMCPPR		FMCP Pool fork lift/crane, enclose underside of terrace						
		CONS GE 100 CONSTRUCTION	76	0	06/12	DEVSCOPE	07/09	09/09

BUDGET LINE: P-7	FMS #: 846 100	CONEY ISLAND BOARDWALK IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/29/12		\$1.70	(CITY)											\$3,200,001.09	(NON-CITY)
CONTRACT LIABILITY:		\$19,437.62	(CITY)											\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$27,257,342.95	(CITY)											\$1,407,340.91	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
EXECUTIVE (C)*					(C)*										
APPROPRIATIONS					COMMITMENT PLAN										
(N)*					(N)*										

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,560 *
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,560 *
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,560 *

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213P07A		CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3						
		CONS GE 200 CONSTRUCTION	0	2,560	06/12			

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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$21,397,216.24 (CITY) \$25,980,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,096,827.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,530,443.34 (CITY) \$250,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 152	* 400	* 54	* 90	* 90	* *	* *	* *	* *	* *	* *	* 14,324	* 15,020
FORCST(C)*	* 552	* *	* 54	* 90	* *	* *	* *	* *	* *	* *	* *	* 14,324	* 15,020
ACTUAL(C)*	* 552	* *	* 54	* 90	* *	* *	* *	* *	* *	* *	* *	* *	* 696
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 980	* 980
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 980	* 980
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M									
CO#: 05	DSGN CD 100 DESIGN			COMPLETE DESIGN		2	0	06/12	CLOSE	03/10 03/11
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMBP									DEVSCOPE 07/10 09/10
	DSGN DD 100 DESIGN			DESIGN DURING CONSTRUCTIO		12	0	10/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		10	0	06/12		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		20	0	03/12		
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		806	0	06/12		
	CNSP SU 210 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		400	0	09/11		
	EQFN ED 310 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		9	0	08/11		
CO#: 01	EQFN ED 310 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		90	0	11/11		
	CNSP 400 CONSTRUCTION SUPERVISION					42	0	10/11		
	CONS 500 CONSTRUCTION					1,140	0	06/12		
846 P-40LMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M									DEVSCOPE 07/07 09/07
	CONS GE 330 CONSTRUCTION			GENERAL		459	0	06/12		
	CONS GE 340 CONSTRUCTION			GENERAL		84	0	06/12		
	CONS 350 CONSTRUCTION					131	0	06/12		
846 P-40LMST4	OLMSTED CTR RC (BUILDING) Q099-808M									DEVSCOPE 07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		3,782	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL		11,547	0	06/12		
	CONS 400 CONSTRUCTION					931	0	06/12		
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA									DEVSCOPE 07/06 09/06
	CONS 430 CONSTRUCTION					30	0	06/12		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-									DEVSCOPE 07/04 09/04
	CONS GE 100 CONSTRUCTION			GENERAL		0	980	06/12		
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M									CLOSE 08/09 08/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		89	0	06/12		
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M									DEVSCOPE 07/06 09/06
CO#: RR IFDS	100 IFA DESIGN					13	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M CONS AS 145 CONSTRUCTION	143	0	08/11	DEVSCOPE	07/09	09/09

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 02/29/12 \$91,770,322.69 (CITY) \$10,015,913.83 (NON-CITY)

CONTRACT LIABILITY: \$32,226.52 (CITY) \$.01 (NON-CITY)

ITD EXPENDITURES: \$180,227,581.26 (CITY) \$46,851,259.16 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (N)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*							7,000			
APPROPRIATIONS (N)*										

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	8 *	*	*	*	*	*	*	*	*	7,112 *	7,120
FORCST(C)*	*	*	8 *	*	*	*	*	9 *	*	*	*	7,103 *	7,120
ACTUAL(C)*	*	*	8 *	*	*	*	*	9 *	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	564 *	564
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	564 *	564
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition SITE AQ 100 SITE	6,000	0	06/13			
846 P-301DLAQ	DELURY ACQUISITION SITE 400 SITE	0	500	06/12			
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION CO#: A SITE AQ 300 SITE	0	64	06/12			
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION CO#: 01 SITE AQ 090 SITE	8	0	06/12	CLOSE	11/04	10/05
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M SITE 200 SITE	1,000	0	06/12			
846 P-406C056	YELLOWSTONE PARK - ACQUISITION SITE AQ 010 SITE	3	0	06/12			
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION SITE AP 322 SITE SITE AP 324 SITE SITE 330 SITE SITE AP 340 SITE	43 8 1,000 9	0 0 0 0	06/12 09/11 06/13 06/12			
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE CO#: 01 SITE AQ 610 SITE	2	0	06/12	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION SITE AQ 840 SITE	6,000	0	06/12	DEVSCOPE	07/06 09/06
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION SITE AQ 400 SITE	47	0	06/12		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY 220 CONTINGENCY CTGY GE 350 CONTINGENCY	20,000 0	0 500	06/13 06/12	DEVSCOPE	07/06 09/06

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BUDGET LINE: P-60		FMS #: 846 258		SOUNDVIEW PARK DEVELOPMENT	
AVAILABLE BALANCE AS OF: 02/29/12		\$8,933,919.67	(CITY)	\$2,337,704.87	(NON-CITY)
CONTRACT LIABILITY:		\$6,586,133.54	(CITY)	\$19,583.31	(NON-CITY)
ITD EXPENDITURES:		\$7,097,734.99	(CITY)	\$2,587,284.03	(NON-CITY)
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14
EXECUTIVE (C)*				(C)*	
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	49 *	*	*	6 *	4,990 *	*	*	*	*	7,333 *	12,378
FORCST(C)*	*	*	*	49 *	*	*	6 *	4,990 *	*	*	*	*	7,333 *	12,378
ACTUAL(C)*	*	*	*	49 *	*	*	6 *	4,990 *	*	*	*	*	*	5,044
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PNYC01	PlaNYC- Soundview Park X118-108M CO#: 02 IFDS 500 IFA DESIGN	100	0	06/13		
846 P-1PNYC02	Soundview - Demo c/s &Reconst plgd & courts X118-411M PlaNYC CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	3,211 387	0 0	06/12 06/12	DEVSCOPE	07/09 09/09
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511M PlaNYC IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	120 120 1,609 161	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10 09/10
846 P-1PNYC04	PlaNYC- SOUNDVIEW PERFORMANCE LAWN LIGHTING X118-112M PlaNYC CO#: 01 IFDS DD 100 IFA DESIGN CONS GE 300 CONSTRUCTION	20 800	0 0	06/12 06/12	DEVSCOPE	07/11 09/11
846 P-1PNYC05	SOUNDVIEW PARK - PlaNYC CO#: 01 IFDS DD 100 IFA DESIGN	20	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1PNYC06	PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M				DEVSCOPE	07/11 09/11
CO#: 01	IFDS DD 100 IFA DESIGN	60	0	06/12		
	CONS GE 300 CONSTRUCTION	4,990	0	01/12		
	CONS 400 CONSTRUCTION	945	0	06/12		
846 P-1SOUNDV	SOUNDVIEW GREENWAY / X118-102M				DEVSCOPE	07/06 09/06
	CONS GE 520 CONSTRUCTION	49	0	10/11		
	CONS GE 525 CONSTRUCTION	6	0	12/11		
	CONS GE 530 CONSTRUCTION	220	0	06/12		

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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK											
AVAILABLE BALANCE AS OF: 02/29/12		\$5,698,811.51 (CITY)										\$301,000.16 (NON-CITY)			
CONTRACT LIABILITY:		\$3,571,539.05 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$14,495,168.95 (CITY)										\$2,785,076.39 (NON-CITY)			
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 16	*	
EXECUTIVE (C)*									(C)*	500	*	*	*	*	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*		*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	108	*	29	*	*	*	*	*	439	518
FORCST(C)*	*	*	*	*	108	*	74	*	*	*	*	*	484	518
ACTUAL(C)*	*	*	*	*	*	*	74	*	*	*	*	*	*	74
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	10/09 10/12
CO#: DE	CONS HV 184 CONSTRUCTION	45	0	01/12		
CO#: RR	CONS HV 184 CONSTRUCTION	45	0	01/12		
	CONS 186 CONSTRUCTION	108	0	11/11		
CO#: DR	CONS 199 CONSTRUCTION	29	0	01/12		
CO#: RR	CONS 199 CONSTRUCTION	29	0	06/12		
	CONS 209 CONSTRUCTION	410	0	06/12		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M					
	CONS GE 110 CONSTRUCTION	500	0	06/13		
	IFDS DD 170 IFA DESIGN	100	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-88		FMS #: 846 106		VAN CORTLANDT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 02/29/12		\$61,209.18		(CITY)				\$866,001.25				(NON-CITY)							
CONTRACT LIABILITY:		\$ .00		(CITY)				\$ .00				(NON-CITY)							
ITD EXPENDITURES:		\$9,158,642.88		(CITY)				\$1,210,598.75				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M																DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION													0	262	06/12			
846 P-1PARADE	VAN CORT PK SHADE STRUCTURES X092-203M																		
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS													7	0	06/12			
	IN-HOUSE SUPERVISION OF C																		

BUDGET LINE: P-127		FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.															
AVAILABLE BALANCE AS OF: 02/29/12		\$17,408,203.99		(CITY)				\$6,611.71				(NON-CITY)							
CONTRACT LIABILITY:		\$11,425,346.74		(CITY)				\$ .02				(NON-CITY)							
ITD EXPENDITURES:		\$94,120,465.78		(CITY)				\$1,069,307.11				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-1PNYSP1	PlanYC - FY09 Schoolyards to Playgrounds (XG-109M)																DEVSCOPE	07/09	09/09
	IFDS 300 IFA DESIGN													25	0	06/12			
CO#: 02 IFSP SU 400	IFA CONSTRUCTION SUPERVIS													20	0	06/12			
	IN-HOUSE SUPERVISION OF C																		
846 P-1PNYSP2	PlanYC - FY09 Schoolyards to Playgrounds (XG-209M)																DEVSCOPE	07/09	09/09
CO#: DR CONS GE 100	CONSTRUCTION													40-	0	01/12			
	GENERAL																		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		40	0	06/12			
CO#: 01 IFDS	300 IFA DESIGN			24	0	06/12			
CO#: 02 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/12			
846 P-1PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (XG-709M)								
CO#: 01 IFDS	200 IFA DESIGN			202	0	06/12			
CO#: 02 IFDS	200 IFA DESIGN			114	0	06/12			
CO#: 03 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		136	0	06/12			
846 P-1PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (XG-909M & XG-110M)						DEVSCOPE	07/09	09/09
	CONS GE 102 CONSTRUCTION	GENERAL		22	0	06/12			
	CONS GE 103 CONSTRUCTION	GENERAL		185	0	06/12			
CO#: 01 IFDS	200 IFA DESIGN			58	0	06/12			
846 P-2PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion BG-508M						DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 110 CONSTRUCTION	GENERAL		67-	0	02/12			
846 P-2PNYCB5	PlaNYC - Schoolyards to Playgrounds (BG-2509M)						DEVSCOPE	07/09	09/09
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL		5-	0	01/12			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL		5	0	06/12			
	CNSP SU 401 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	09/11			
	CNSP SU 403 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	09/11			
846 P-2PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (BG-1108M)						CLOSE	10/10	10/11
	CONS GE 101 CONSTRUCTION	GENERAL		261	0	06/12			
CO#: 01 IFDS	200 IFA DESIGN			48	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			10	0	06/12			
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)						CLOSE	08/08	08/11
	CONS GE 102 CONSTRUCTION	GENERAL		1	0	06/12			
CO#: 02 IFDS	200 IFA DESIGN			58	0	06/12			
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS			108	0	06/12			
846 P-2PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (BG-409M)						CLOSE	03/10	03/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		473-	0	07/11			
846 P-2PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M)						CLOSE	06/10	06/11
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL		1	0	09/11			
846 P-2PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (BG-109M)						CLOSE	03/10	03/11
	IFDS 300 IFA DESIGN			10	0	06/12			
846 P-2PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M)						CLOSE	07/10	07/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		287-	0	02/12			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		287	0	06/12			
	CONS GE 101 CONSTRUCTION	GENERAL		18	0	06/12			
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M								
	CONS GE 110 CONSTRUCTION	GENERAL		1,303	0	06/12			
	CNSP GE 112 CONSTRUCTION SUPERVISION	GENERAL		1	0	06/12			
CO#: 02 IFDS	200 IFA DESIGN			74	0	06/12			
846 P-4PNYCB2	PlaNYC - Schoolyards to Plgrds (QG-2408M)								
	CNSP 221 CONSTRUCTION SUPERVISION			1	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PNYSPB	PlaNYC - Schoolyards to Playgrounds (QG-2309M)				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	166	0	02/12			
	CONS GE 305 CONSTRUCTION	40	0	07/11			
	CONS GE 306 CONSTRUCTION	32	0	09/11			
	CONS GE 307 CONSTRUCTION	19	0	09/11			
	CONS GE 308 CONSTRUCTION	10	0	12/11			
	CONS GE 309 CONSTRUCTION	1	0	01/12			
	CONS GE 310 CONSTRUCTION	17	0	02/12			
	CONS GE 311 CONSTRUCTION	3	0	06/12			
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)				DEVSCOPE	07/08	09/09
CO#: 01	IFDS 200 IFA DESIGN	120	0	06/12			
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)				DEVSCOPE	07/08	09/08
CO#: DR	CONS GE 100 CONSTRUCTION	118-	0	01/12			
CO#: RR	CONS GE 100 CONSTRUCTION	85	0	01/12			
	CONS GE 101 CONSTRUCTION	1	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	192	0	06/12			
846 P-4PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)				DEVSCOPE	07/08	09/08
CO#: DR	CONS GE 100 CONSTRUCTION	105-	0	03/12			
CO#: 01	CONS GE 101 CONSTRUCTION	1	0	09/11			
CO#: RR	CONS GE 110 CONSTRUCTION	32	0	06/12			
846 P-4PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	2	0	06/12			
	CONS GE 110 CONSTRUCTION	18	0	07/11			
	CONS GE 115 CONSTRUCTION	16	0	06/12			
846 P-4PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	26	0	06/12			
846 P-4PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M)				DEVSCOPE	07/08	09/08
CO#: 01	CONS 100 CONSTRUCTION	15	0	09/11			
	CONS 101 CONSTRUCTION	1	0	06/12			
	CONS 105 CONSTRUCTION	88	0	06/12			
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)				DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION	499	0	04/12			
CO#: 01	IFDS 200 IFA DESIGN	196	0	06/12			
846 P-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	1	0	06/12			
	CONS GE 110 CONSTRUCTION	1,368	0	06/12			
846 P-4PNYSP9	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M)				DEVSCOPE	07/08	09/08
CO#: DR	CONS GE 100 CONSTRUCTION	130-	0	03/12			
CO#: RR	CONS GE 100 CONSTRUCTION	101	0	03/12			
	CONS GE 115 CONSTRUCTION	2	0	06/12			
CO#: 01	IFDS 200 IFA DESIGN	34	0	06/12			
846 P-6PNYCB4	PlaNYC Schoolyard to Playground BUNDLE 4 (QN) CNYG-806M						
CO#: DR	DSGN 100 DESIGN	250-	0	02/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6PNYCB6 CO#: 02 IFSP	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M 300 IFA CONSTRUCTION SUPERVIS	4	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYCB7 CO#: 03 CONS IFSP	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M GE 100 CONSTRUCTION GENERAL 300 IFA CONSTRUCTION SUPERVIS	1 114	0 0	06/12 06/12	DEVSCOPE	07/07	08/07
846 P-6PNYCR1 CO#: DR CONS	FY07 Playground Requirements (SI) - PlaNYC Funds GE 100 CONSTRUCTION GENERAL	1-	0	09/11	DEVSCOPE	07/07	09/07
846 P-6PNYCX1 IFDS IFSP	FY07 Playground Requirements (BX) - PlanNYC Funds 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	40 40	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6PNYSP2 CO#: 01 CONS	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2) GE 100 CONSTRUCTION GENERAL	701	0	06/12	DEVSCOPE	07/08	09/08
846 P-6PNYSP3 IFDS IFSP CNSP CNSP CONS CNSP	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M) 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 401 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 CONSTRUCTION SUPERVISION 421 CONSTRUCTION 425 CONSTRUCTION SUPERVISION	211 211 1 2 62 66	0 0 0 0 0 0	06/12 06/12 06/12 07/11 10/11 06/12	DEVSCOPE	07/11	09/11
846 P-6PNYSP4 CONS	PlaNYC- FY10 Schoolyards to Playgrounds Supervision GE 100 CONSTRUCTION GENERAL	341	0	06/12	DEVSCOPE	07/10	09/10
846 P-6PNYSP5 CNSP	PlaNYC Schoolyards to Playgrounds (Supervision) SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	341	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$10,698,168.85 (CITY) \$18,904,767.72 (NON-CITY)  
 CONTRACT LIABILITY: \$3,777,765.76 (CITY) \$2,714,454.03 (NON-CITY)  
 ITD EXPENDITURES: \$145,782,421.56 (CITY) \$8,015,762.81 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	8,089				1,800			
APPROPRIATIONS (N)*	917							

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 473	* 46	* 7	* 112	* 292	* 1,957	* 292	* 1,957	* 292	* 1,957	* 292	* 14,321	* 16,400
FORCST(C)*	* 473	* 46	* 8	* 101	* 292	* 1,970	* 292	* 1,970	* 292	* 1,970	* 292	* 9,562	* 11,650
ACTUAL(C)*	* 473	* 46	* 9	* 101	* 291	* 1,970	* 291	* 1,970	* 291	* 1,970	* 291	* 2,088	* 2,088
PLAN (N)*	* 917	* 248	* 650	* 1,016	* 57	* 17,071	* 18,144						
FORCST(N)*	* 917	* 248	* 650	* 1,291	* 15,705	* 17,894							
ACTUAL(N)*	* 917	* 248	* 650	* 1,291	* 2,190								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS	006 CONSTRUCTION	1,835	0	06/12			
	CO#: A1 CONS	006 CONSTRUCTION	15	0	09/11			
	CO#: A2 CONS	006 CONSTRUCTION	76	0	01/12			
	CONS	007 CONSTRUCTION	4,000	0	06/12			
	CONS	009 CONSTRUCTION	96	0	06/12			
	CO#: A1 CONS	009 CONSTRUCTION	73	0	08/11			
846 P-2BRIGHM		BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10				DEVSCOPE	07/09	09/09
	CONS	200 CONSTRUCTION	1,500	0	06/12			
846 P-2CIBWK2		Coney Island Boardwalk Street Ends (B169-210M)				DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION GENERAL	0	2,116	06/12			
	CONS	200 CONSTRUCTION	0	260	06/12			
	IFDS DD 300	IFA DESIGN DESIGN DURING CONSTRUCTIO	234	0	06/12			
	CO#: 01 DSGN CD 350	DESIGN COMPLETE DESIGN	0	1	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	234	0	06/12			
846 P-2CIBWLK		CONEY ISLAND BOARDWALK (B169-110)				DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION GENERAL	0	6,560	06/12			
	CONS	200 CONSTRUCTION	0	740	06/12			
	SVCS	250 SERVICES	0	100	06/12			
	IFDS DD 300	IFA DESIGN DESIGN DURING CONSTRUCTIO	660	0	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	660	0	06/12			
846 P-2CIGNWY		CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT				DEVSCOPE	07/11	09/11
	CONS GE 100	CONSTRUCTION GENERAL	0	2,304	06/12			
	CONS	200 CONSTRUCTION	0	256	06/12			
	IFDS DD 300	IFA DESIGN DESIGN DURING CONSTRUCTIO	24	0	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	24	0	06/12			
846 P-2PNYC03		PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
	CO#: 01 CONS GE 121	CONSTRUCTION GENERAL	9	0	01/12			
	CONS GE 122	CONSTRUCTION GENERAL	31	0	09/11			
	CONS GE 123	CONSTRUCTION GENERAL	45	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 124	CONSTRUCTION	GENERAL	132	0	02/12			
	CONS GE 126	CONSTRUCTION	GENERAL	7	0	06/12			
	CONS GE 127	CONSTRUCTION	GENERAL	233	0	06/12			
	CONS 400	CONSTRUCTION		2,566	0	06/12			
846 P-2PNYC05	PLANYC - CALVERT VAUX CS/M&O BLDG						DEVSCOPE	03/12	05/12
	CONS GE 100	CONSTRUCTION	GENERAL	1,800	0	06/12			
	CONS 200	CONSTRUCTION		180	0	06/12			
	DSGN CD 300	DESIGN	COMPLETE DESIGN	180	0	06/12			
	IFDS DD 350	IFA DESIGN	DESIGN DURING CONSTRUCTIO	230	0	06/12			
	CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/12			
	IFSP SU 450	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/12			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II						DEVSCOPE	07/10	09/10
	CONS GE 150	CONSTRUCTION	GENERAL	0	400	06/12			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1						CLOSE	10/09	10/13
	CONS 166	CONSTRUCTION		5	0	06/12			
	CONS 167	CONSTRUCTION		5	0	01/12			
	CONS 168	CONSTRUCTION		32	0	06/12			
	CONS 169	CONSTRUCTION		4	0	06/12			
	CONS 181	CONSTRUCTION		4	0	06/12			
	CONS 182	CONSTRUCTION		95	0	06/12			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA						DEVSCOPE	07/06	09/06
CO#: DR	CONS 170	CONSTRUCTION		30-	0	12/11			
846 P-202D17C	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 163	CONSTRUCTION	GENERAL	40-	0	12/11			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						DEVSCOPE	07/07	09/07
	CONS GE 135	CONSTRUCTION	GENERAL	0	50	06/12			
846 P-202SQUI	Squibb Park						DEVSCOPE	07/09	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/12			
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/12			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						DEVSCOPE	10/03	01/04
	CONS 560	CONSTRUCTION		400	0	08/11			
846 P-205SPGW	SHORE PKWAY BICYCLE PATH(Penn Ave to 84th St) (B166-196TA)						CON	01/12	01/13
CO#: DR	CONS GE 106	CONSTRUCTION	GENERAL	364-	0	01/12			
846 P-205SPRN	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT						CLOSE	06/10	11/11
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL	0	191	06/12			
	CONS GE 201	CONSTRUCTION	GENERAL	0	41	01/12			
	CONS 202	CONSTRUCTION		0	16	01/12			
	CONS 203	CONSTRUCTION		0	2	06/12			
846 P-205245M	SUTTER, SCHENCK, BELMONT, BARBEY CONSTR 2 BALLFLDS BG-38000-198								
CO#: DR	CONS GE 008	CONSTRUCTION	GENERAL	26-	0	11/11			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M								
	CONS 285	CONSTRUCTION		0	233	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2				CLOSE	12/04	12/05
CO#: DR	CONS GE 105 CONSTRUCTION	29-	0	12/11			
CO#: RR	CONS GE 105 CONSTRUCTION	29	0	06/12			
846 P-208SJRC	RENOVA . ST. JOHN'S REC . CNTR PARK				DEVSCOPE	07/10	09/10
CONS	GE 150 CONSTRUCTION	0	250	06/12			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK				DEVSCOPE	07/11	09/11
CONS	GE 100 CONSTRUCTION	0	200	06/12			
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M				DEVSCOPE	07/06	09/06
CONS	GE 250 CONSTRUCTION	0	250	06/12			
CONS	GE 260 CONSTRUCTION	0	400	06/12			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	0	1,016	12/11			
CONS	GE 120 CONSTRUCTION	0	184	06/12			
CONS	150 CONSTRUCTION	0	86	06/12			
CNSP	SU 170 CONSTRUCTION SUPERVISION	0	86	06/12			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M				DEVSCOPE	07/07	09/07
CONS	115 CONSTRUCTION	0	10	06/12			
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	646	0	06/13			
CONS	GE 105 CONSTRUCTION	693	0	06/13			
CONS	GE 130 CONSTRUCTION	8	0	06/12			
CONS	140 CONSTRUCTION	154	0	06/13			
DSGN	CD 150 DESIGN	154	0	06/13			
CNSP	SU 160 CONSTRUCTION SUPERVISION	153	0	06/13			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				CLOSE	08/11	08/12
CONS	GE 300 CONSTRUCTION	76	0	06/12			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA						
CONS	112 CONSTRUCTION	7	0	06/12			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M						
CONS	165 CONSTRUCTION	11	0	11/11			
CONS	166 CONSTRUCTION	12	0	06/12			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/11
CONS	111 CONSTRUCTION	144	0	06/12			
CONS	112 CONSTRUCTION	321	0	06/12			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/10	09/10
CONS	GE 142 CONSTRUCTION	0	150	06/12			
CONS	GE 145 CONSTRUCTION	0	125	06/12			
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 172 CONSTRUCTION	13-	0	12/11			
CO#: RR	CONS GE 172 CONSTRUCTION	13	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
	CONS GE 100 CONSTRUCTION	0	366	06/12			
	CONS GE 200 CONSTRUCTION	0	41	06/12			
846 P-216BHRC	BETSY HEAD COMMUNITY AND REC. CENTER RECON.				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	0	100	06/12			
	IFDS DD 200 IFA DESIGN	20	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M				CLOSE	07/05	07/13
	CONS GE 200 CONSTRUCTION	0	250	06/12			
	CONS GE 220 CONSTRUCTION	0	300	06/12			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	0	150	06/12			
	CONS 120 CONSTRUCTION	0	50	06/12			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	10/09	10/12
	CNSP SU 335 CONSTRUCTION SUPERVISION	1	0	06/12			
	DSGN CD 369 DESIGN	18	0	11/11			
	CONS 444 CONSTRUCTION	11	0	06/12			
	CONS 445 CONSTRUCTION	362	0	06/12			
CO#: 01	CONS 445 CONSTRUCTION	8	0	06/12			
	CONS 446 CONSTRUCTION	4	0	11/11			
	CONS 447 CONSTRUCTION	35	0	06/12			
	CONS 448 CONSTRUCTION	6	0	06/12			
	CONS 449 CONSTRUCTION	286	0	06/12			
846 P-218GERI	PEDESTRIAN PATH ON GERRITSEN AVE (MM-STATE)				DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION	0	500	06/12			
	IFDS DD 200 IFA DESIGN	50	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
846 P-218PLMB	PLUMB BEACH STABILIZATION				DEVSCOPE	07/11	09/11
	CONS 100 CONSTRUCTION	1,825	0	02/12			
	CONS 105 CONSTRUCTION	50	0	06/12			
	CONS 200 CONSTRUCTION	125	0	06/12			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-111M)				DEVSCOPE	07/08	09/08
	CONS GE 115 CONSTRUCTION	0	360	06/12			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						
	CONS GE 070 CONSTRUCTION	104	0	06/12			
CO#: 01	CONS GE 090 CONSTRUCTION	1	0	06/12			
846 P-218245S	FOUR SPARROW MRSH PRESERVE SALT MARSH RESTORATION,B394-100MA						
CO#: DR	CONS GE 302 CONSTRUCTION	18-	0	01/12			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$32,460,778.98 (CITY) \$53,891,320.57 (NON-CITY)  
 CONTRACT LIABILITY: \$2,318,383.89 (CITY) \$21,187,809.07 (NON-CITY)  
 ITD EXPENDITURES: \$137,305,319.88 (CITY) \$65,316,149.61 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					12,574			
APPROPRIATIONS (N)*	18,557				6,828			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	307-	*	35 *	499 *	130 *	775-	14-	*	*	*	315 *	11,999 *	11,882
FORCST(C)*	307-	*	35 *	499 *	57 *	776-	18-	*	*	*	315 *	12,077 *	11,882
ACTUAL(C)*	307-	*	35 *	498 *	57 *	776-	18-	*	*	*	*	*	511-
PLAN (N)*	99-	20 *	* 1,199 *	*	*	* 308-	*	*	37 *	*	* 59,035 *	* 59,884	
FORCST(N)*	99-	7 *	20 *	44 *	1,199 *	* 264-	990 *	29 *	37 *	*	* 57,921 *	* 59,884	
ACTUAL(N)*	99-	7 *	20 *	44 *	1,199 *	7 *	264-	990 *	*	*	*	1,905	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER	Harlem Area Piers & Bulkhead Stabilization				DSGN	01/03 09/04
CONS	032 CONSTRUCTION	543	0	06/12		
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
CONS	807 CONSTRUCTION	0	320	06/12		
CO#: A4	CONS 807 CONSTRUCTION	0	320-	01/12		
	SVCS VE 810 SERVICES VALUE ENGINEERING	30	0	06/12		
	CONS 814 CONSTRUCTION	0	422	06/12		
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10 07/10
CONS	004 CONSTRUCTION	0	11,093	06/12		
801 P-311PATH	Randall's Island Pathways				DSGN	10/03 06/09
CONS	248 CONSTRUCTION	185	0	06/12		
	CONS GE 250 CONSTRUCTION GENERAL	0	138	06/12		
	CONS GE 252 CONSTRUCTION GENERAL	0	32	06/12		
846 P-3BARUCH	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M				CLOSE	10/05 11/11
CONS	400 CONSTRUCTION	0	26	06/12		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CLOSE	03/12 03/13
CTGY	800 CONTINGENCY	0	2,000	06/12		
846 P-3BWTRAM	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1					
CONS	210 CONSTRUCTION	0	55	06/12		
CO#: RR IFDS	DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	4	0	06/12		
846 P-3CENTRQ	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M					
IFDS	510 IFA DESIGN	550	0	06/13		
IFDS	520 IFA DESIGN	550	0	06/13		
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M					
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	12/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CTYPKF CO#: R1 IFDS	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M DD 100 IFA DESIGN	50	0	06/12	DEVSCOPE	07/04	09/04
846 P-3CTYSTG	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M CONS GE 310 CONSTRUCTION GENERAL	80	0	06/12	CLOSE	03/10	03/13
846 P-3EASTWG CONS	EAST RIVER WATERFRONT GREENWAY M108 GE 300 CONSTRUCTION GENERAL	0	2,200	06/12	DEVSCOPE	07/11	09/11
846 P-3EXPENS CO#: RR IFSP	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/12	DEVSCOPE	07/06	09/06
846 P-3HAMSTA CO#: RR IFSP	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/12			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M CONS GE 320 CONSTRUCTION GENERAL CONS GE 330 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL CONS GE 350 CONSTRUCTION GENERAL	0 0 0 0	50 500 600 400	06/12 06/12 06/12 06/12			
846 P-3LMOPEN CONS	LM OPEN SPACE 2 CONTINGENCIES GE 300 CONSTRUCTION GENERAL	0	268	06/12	DEVSCOPE	07/06	09/06
846 P-3PNYC01 CO#: DR DSGN	PlanYC - Highbridge Reconstruction CD 040 DESIGN COMPLETE DESIGN CD 045 DESIGN COMPLETE DESIGN CONS GE 410 CONSTRUCTION GENERAL	0 169 2	99- 0 0	07/11 10/11 06/12	CLOSE	03/10	03/11
846 P-3PNYC02	PlanYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M CNSP SU 400 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 410 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 500 CONSTRUCTION GENERAL CONS 600 CONSTRUCTION CONS 710 CONSTRUCTION	650 130 5,848 747 1,000	0 0 0 0 0	06/12 06/12 06/12 06/12 06/13	CON	09/11	08/12
846 P-3PNYC05 CO#: 01 IFDS	PlanYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	160 38 1,500 100	0 0 0 0	06/12 06/12 06/12 06/13	CLOSE	03/12	03/13
846 P-3RIVDRV CONS	MILLER HIGHWAY DEMOLITION GE 300 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	0 0	400 4,371	06/12 06/13	DEVSCOPE	01/05	04/05
846 P-3RIVES2 CO#: 01 IFDS	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 482 20 582	0 0 0 0	06/12 06/12 06/12 06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M						
CO#: RR IFDS	DD 100 IFA DESIGN	2	0	06/12			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/12			
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M				CLOSE	07/04	11/11
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/12			
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M				CLOSE	04/12	03/13
	DSGN CD 100 DESIGN	87	0	06/12			
	CONS GE 310 CONSTRUCTION	0	350	06/12			
	CONS GE 500 CONSTRUCTION	0	2,450	06/13			
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 170 CONSTRUCTION	712-	0	12/11			
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	139	0	06/12			
CO#: DR CONS	GE 310 CONSTRUCTION	307-	0	07/11			
	CONS GE 330 CONSTRUCTION	298	0	10/11			
	CONS GE 340 CONSTRUCTION	9	0	06/12			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	10/11	09/12
	CONS GE 315 CONSTRUCTION	0	5,319	06/12			
	CONS GE 330 CONSTRUCTION	0	2,500	06/12			
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M				DEVSCOPE	07/06	10/06
CO#: 09 IFDS	DD 100 IFA DESIGN	10	0	12/11			
	CONS GE 350 CONSTRUCTION	0	12	01/12			
	CONS GE 360 CONSTRUCTION	0	5	06/12			
	CONS GE 370 CONSTRUCTION	0	10	06/12			
	CONS 400 CONSTRUCTION	0	313	06/12			
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M				CLOSE	02/11	02/12
CO#: 03 IFDS	DD 100 IFA DESIGN	5	0	12/11			
CO#: 04 IFDS	DD 100 IFA DESIGN	10	0	06/12			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
	CONS GE 310 CONSTRUCTION	32	0	10/11			
	CONS 400 CONSTRUCTION	22	0	06/12			
	CONS 500 CONSTRUCTION	47	0	06/12			
846 P-301CPPK	COLLECT POND PARK M242-107M				CLOSE	04/10	11/11
	DSGN DD 106 DESIGN	0	20	08/11			
CO#: 01 IFDS	DD 110 IFA DESIGN	50	0	12/11			
CO#: 02 IFDS	DD 110 IFA DESIGN	35	0	06/12			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	118	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	300	0	12/11			
	CONS GE 320 CONSTRUCTION	0	6	06/12			
	CONS GE 330 CONSTRUCTION	0	1	06/12			
	CONS GE 340 CONSTRUCTION	0	2	06/12			
	CONS 400 CONSTRUCTION	0	456	06/12			
846 P-301DELU	DELURY SQUARE MG-39325-107M				CLOSE	10/10	10/11
	CONS GE 330 CONSTRUCTION	0	44	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 340 CONSTRUCTION		GENERAL		0	7	06/12		
	CONS 400 CONSTRUCTION				0	40	06/12		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP							DEVSCOPE	07/06 09/06
CO#: 02	SVCS 100 SERVICES				4	0	01/12		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		190	0	06/12		
	CONS 400 CONSTRUCTION				0	379	06/12		
846 P-301PEAR	PEARL ST PLGD (IMAGINATION PLGD) MG-41000-107M							CLOSE	10/10 09/11
CO#: 10	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	12/11		
	CONS GE 410 CONSTRUCTION		GENERAL		0	10	06/12		
	CONS GE 420 CONSTRUCTION		GENERAL		0	23	04/12		
	CONS GE 430 CONSTRUCTION		GENERAL		0	12	04/12		
	CONS GE 440 CONSTRUCTION		GENERAL		0	2	04/12		
	CTGY 600 CONTINGENCY				0	279	06/12		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M							CLOSE	01/12 12/12
CO#: 06	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	12/11		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		0	280	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		56	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL		0	2,800	06/12		
	CONS 400 CONSTRUCTION				0	257	06/12		
	CONS 410 CONSTRUCTION				0	171	06/12		
846 P-301TTAN	TITANIC PARK (LMDC) RECON MG-41050-107M							CLOSE	11/10 11/11
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		5	0	03/12		
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M							CLOSE	04/12 04/13
CO#: 08	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		15	0	12/11		
846 P-301WMPL	WASHINGTON MARKET PARK LAWN							DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION		GENERAL		0	100	06/12		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M							CLOSE	10/11 09/12
CO#: 01	CONS GE 310 CONSTRUCTION		GENERAL		1	0	12/11		
	CONS 405 CONSTRUCTION				127	0	06/12		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M							CLOSE	03/12 03/13
CO#: 01	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	12/11		
846 P-303ASCS	ALLEN STREET COMFORT STATION							DEVSCOPE	09/11 12/11
	CONS GE 300 CONSTRUCTION		GENERAL		0	1,000	06/12		
846 P-303COOP	Cooper Triangle R/C and Expansion							DEVSCOPE	07/06 09/06
	IFDS 200 IFA DESIGN				200	0	06/12		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				200	0	06/12		
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL		0	1,140	06/12		
	CONS 400 CONSTRUCTION				0	460	06/12		
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M							DEVSCOPE	07/06 09/06
CO#: 03	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/12		
CO#: 04	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		10	0	06/12		

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846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M				CLOSE	06/11	06/12
	CONS GE 320 CONSTRUCTION GENERAL	0	7	06/12			
	CONS 400 CONSTRUCTION	0	335	06/12			
	CONS 410 CONSTRUCTION	0	273	06/12			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	03/11	03/12
CO#: 03	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	157	0	12/11			
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/12			
	CONS GE 310 CONSTRUCTION GENERAL	0	60	06/12			
	CONS 400 CONSTRUCTION	0	36	06/12			
846 P-303LGP	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION GENERAL	0	900	06/12			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/13			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
	CONS GE 460 CONSTRUCTION GENERAL	99	0	06/12			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 04	DSGN CD 107 DESIGN COMPLETE DESIGN	3	0	06/12			
	CNSP SU 216 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	56	06/12			
	CNSP SU 217 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	37	06/12			
	CONS GE 357 CONSTRUCTION GENERAL	0	260	06/12			
	CONS 420 CONSTRUCTION	0	1	06/12			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	962	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	962	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	0	6,000	06/12			
	CONS GE 320 CONSTRUCTION GENERAL	0	1,696	06/12			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
	CONS 420 CONSTRUCTION	1	0	06/12			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M				CLOSE	05/11	05/12
	CONS GE 310 CONSTRUCTION GENERAL	0	262	06/12			
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	0	1,600	06/12			
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION GENERAL	64-	0	12/11			
846 P-308PIER	EAST 90TH ST PIER EXPANSION				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	750	06/12			
	CONS GE 310 CONSTRUCTION GENERAL	0	250	06/12			
846 P-310EDGE	EDGECOMBE AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M				DEVSCOPE	07/06	09/07
	CONS 400 CONSTRUCTION	0	150	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M						DEVSCOPE	07/03	06/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/12			
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1								
	CONS 400 CONSTRUCTION			1	0	06/12			
CO#: A	LEGL 500 LEGAL SERVICES			35	0	09/11			
CO#: B	LEGL 500 LEGAL SERVICES			57	0	11/11			
CO#: C	LEGL 500 LEGAL SERVICES			73	0	11/11			
CO#: DR	LEGL 500 LEGAL SERVICES			18-	0	01/12			
CO#: 03	LEGL 500 LEGAL SERVICES			18	0	06/12			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION						DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	800	06/12			
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M						DEVSCOPE	07/04	09/04
	CONS GE 300 CONSTRUCTION	GENERAL		0	75	06/12			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP						DEVSCOPE	07/06	09/06
	CONS GE 330 CONSTRUCTION	GENERAL		0	60	06/12			
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M						CON	10/11	09/12
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	164	06/12			
	CNSP SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	7	12/12			
	CONS GE 310 CONSTRUCTION	GENERAL		0	1,199	10/11			
	CONS 400 CONSTRUCTION			0	124	06/12			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE								
	EQFN CT 350 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT		0	75	06/12			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		220	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		0	2,208	06/12			
846 P-311RMPS	RONALD MCNAIR PARK SDWK RECON M285								
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		0	50	06/12			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M						CLOSE	07/10	07/11
	CONS 400 CONSTRUCTION			0	264	06/12			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		0	990	06/12			
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M						DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/12			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		59	0	06/12			
846 P-312HBPB	HIGHBRIDGE REHAB AS BIKE & PED CONNECT						DEVSCOPE	09/11	12/11
	CONS GE 300 CONSTRUCTION	GENERAL		0	7,280	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312SHER CO#: 01 IFSP	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/12	CLOSE	03/10	03/11
846 P-6MISCEL CONS	PARKS - MISCELLANEOUS FUNDS 232 CONSTRUCTION	69	0	06/17			
846 P-6PNYCA5 CONS GE 320	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M CONSTRUCTION GENERAL	0	2,000	06/12	DEVSCOPE	07/10	09/10
846 P-6RETW11 CONS GE 130	FY11-Reconstr & stabilization of retaining walls CNYG-1511M CONSTRUCTION GENERAL	2,000	0	06/12	DEVSCOPE	07/11	09/11
850 HBPED100Q CONS HB 010 CO#: 01 CONS HB 010 CO#: A DSGN TD 016 SVCS NV 024 CNSP SU 025	PED BRIDGE - 51 AVE (Q) CONSTRUCTION HIGHWAY BRIDGES CONSTRUCTION HIGHWAY BRIDGES DESIGN TOTAL DESIGN SERVICES SPECIAL TECHNICAL INVESTI CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,335 7,000 315 419 850	0 0 0 0 0	06/13 06/13 05/12 06/13 06/13	DEVSCOPE	07/04	09/04
850 HWMP116 CONS GE 007	RECON OF ASTOR PLACE AND COOPER SQUARE CONSTRUCTION GENERAL	1,850	0	06/13	DEVSCOPE	05/03	08/03

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$8,894,438.04 (CITY) \$9,218,481.48 (NON-CITY)  
 CONTRACT LIABILITY: \$2,465,201.11 (CITY) \$2,044,290.55 (NON-CITY)  
 ITD EXPENDITURES: \$125,413,678.52 (CITY) \$4,719,452.34 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	2,462	*	*	*	(C)*	3,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	201	23	61	*	*	55	51	38	*	14	6,321	6,418
FORCST(C)*	201	23	61	*	*	55	72	38	*	35	6,321	6,418
ACTUAL(C)*	201	23	61	*	*	55	72	*	*	*	*	101
PLAN (N)*	*	*	*	*	93	*	*	*	*	*	3,636	3,729
FORCST(N)*	*	*	*	*	93	*	*	490	*	*	3,146	3,729
ACTUAL(N)*	*	*	*	*	93	*	*	*	*	*	*	93

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00 CONS HB 037	COMP REHAB CONST CONSTRUCTION HIGHWAY BRIDGES	1,049	0	06/12	DEVSCOPE	07/06	06/07
846 P-4BWALK1 CONS	FY12 Queens Boardwalks (FEMA Funded) Q162-212M 340 CONSTRUCTION	60	0	06/12			
846 P-4BWIDEF IFSP SU 020	QUEENS - MULTI SITE QG-210M IFA CONSTRUCTION SUPERVIS	93	0	06/12	DEVSCOPE	07/10	09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 010 IFA DESIGN	225	0	06/12			
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS	619	0	06/12			
CO#: DR SVCS	120 SERVICES	8-	0	08/11			
CO#: RR SVCS	120 SERVICES	8	0	06/12			
CO#: 02 CONS	GE 606 CONSTRUCTION	7	0	06/12			
	GENERAL						
846 P-4FOWLER	Fowler Recreation Center - Equipment				CLOSE	03/10	03/11
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	15-	0	08/11			
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	15	0	09/11			
846 P-4FTTOT	FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
CO#: 06 IFDS	DD 150 IFA DESIGN	10	0	06/12			
CO#: 07 IFDS	DD 150 IFA DESIGN	10	0	06/12			
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION						
	IFDS DD 100 IFA DESIGN	14	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES Q458-108M/208M						
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M				DEVSCOPE	07/07	09/07
	CONS 346 CONSTRUCTION	2	0	09/11			
CO#: 01 CONS	GE 346 CONSTRUCTION	144	0	06/12			
	GENERAL						
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA				DEVSCOPE	07/06	09/06
CO#: 04 EQFN	CT 405 EQUIPMENT AND FURNITURE	23	0	06/12			
	CONS 425 CONSTRUCTION	45	0	06/12			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	SVCS 090 SERVICES	0	93	11/11			
CO#: 02 IFDS	DD 120 IFA DESIGN	10	0	06/12			
CO#: DR CONS	GE 300 CONSTRUCTION	0	432-	03/12			
CO#: RR CONS	GE 300 CONSTRUCTION	0	432	03/12			
	CONS 406 CONSTRUCTION	0	244	06/12			
846 P-4REQ59S	INSTALLATION OF 2 GREENSTREETS @ 59 ST., 59 AVE, FLUSHING AVE				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	0	80	06/12			
846 P-4TREE07	STREET TREES SIDEWALKS IN THE 29TH ASSEMBLY DISTRICT				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	0	100	06/12			
846 P-400PAVI	NYS PAVILION EMERGENCY Q099-1308M				CLOSE	03/10	03/13
	CONS 410 CONSTRUCTION	125	0	06/12			
846 P-401MICH	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M				DEVSCOPE	07/04	09/04
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
CO#: DR CONS	395 CONSTRUCTION	68-	0	03/12			
	CONS 410 CONSTRUCTION	10	0	06/12			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	1,000	0	06/12			
	GENERAL						



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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 430 CONSTRUCTION		GENERAL	3,000	0	06/13		
846 P-401STEI	STEINWAY COMMUNITY PLGD TWO HANDBALL CTS WALLS Q298-199							
CO#: DR	CONS GE 201 CONSTRUCTION		GENERAL	78-	0	09/11		
846 P-401WFHG	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215-						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	140	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/12		
846 P-405BICY	BICYCLE CHENNEY & SIGNAGE						DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION		GENERAL	0	38	06/12		
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M						CLOSE	12/10 12/11
CO#: 06	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/12		
CO#: 01	CONS GE 290 CONSTRUCTION		GENERAL	0	1	06/12		
	CONS 310 CONSTRUCTION			0	53	06/12		
846 P-407BHRE	BOWNE HOUSE RESTORATION							
	CONS GE 300 CONSTRUCTION		GENERAL	0	100	06/12		
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						DEVSCOPE	07/01 09/01
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/12		
846 P-407BPBC	BOWNE PARK BOCCO COURTS Q006-111M						DEVSCOPE	07/10 09/10
	CONS GE 310 CONSTRUCTION		GENERAL	0	200	06/12		
846 P-407CPLT	COLLEGE POINT FIELD PARKING LOT Q476-112M						DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	92	0	06/12		
	CONS 400 CONSTRUCTION			9	0	06/12		
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M						DEVSCOPE	07/07 09/07
	CONS 420 CONSTRUCTION			0	40	06/12		
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M						DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/12		
CO#: 01	DSGN CD 110 DESIGN		COMPLETE DESIGN	21	0	02/12		
CO#: 02	DSGN CD 110 DESIGN		COMPLETE DESIGN	14	0	05/12		
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	320	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	351	0	06/12		
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	0	2,240	06/12		
846 P-407LBC2	LITTLE BAY PARK C/S & PARKING LOT ELECTRICAL Q010						DEVSCOPE	07/11 09/11
	CONS EL 300 CONSTRUCTION		ELECTRICAL	92	0	06/12		
846 P-407LBC3	LITTLE BAY PARK C/S & PARKING LOT PLUMBING Q010						DEVSCOPE	07/11 09/11
	CONS PL 300 CONSTRUCTION		PLUMBING	180	0	06/12		
846 P-407LBC4	LITTLE BAY PARK C/S & PARKING LOT HVAC Q010							
	CONS HV 300 CONSTRUCTION		HVAC	30	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300						DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	GENERAL		201	0	07/11			
	CONS 410 CONSTRUCTION			117	0	06/12			
	CONS 420 CONSTRUCTION			1	0	06/12			
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M						DEVSCOPE	07/00	11/00
CO#: RR IFOT	005 IFA OTHER TECHNICAL SERVI			3	0	06/12			
846 P-412MONT	MONTEBELLIER PARK Q396-107M						DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION			40	0	06/12			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M						DEVSCOPE	12/00	03/01
	CONS GE 430 CONSTRUCTION	GENERAL		88	0	06/12			
	CONS 440 CONSTRUCTION			78	0	06/12			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		91	0	06/12			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		91	0	06/12			
	SVCS 190 SERVICES			75	0	06/12			
	CONS 200 CONSTRUCTION			909	0	06/12			
	CONS 300 CONSTRUCTION			16	0	06/12			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M						CLOSE	03/10	03/13
	CONS GE 160 CONSTRUCTION	GENERAL		0	490	06/12			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP						DEVSCOPE	10/03	01/04
	CONS 600 CONSTRUCTION			58	0	12/11			
	CONS 620 CONSTRUCTION			30	0	03/12			
	CONS 630 CONSTRUCTION			77	0	06/12			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 340 CONSTRUCTION	GENERAL		3-	0	12/11			
CO#: RR CONS	GE 340 CONSTRUCTION	GENERAL		3	0	06/12			
CO#: 01 CONS	GE 340 CONSTRUCTION	GENERAL		72-	0	02/12			
	CONS 345 CONSTRUCTION			105	0	06/12			
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099								
	EQFN 300 EQUIPMENT AND FURNITURE			0	50	06/12			
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M						DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION	GENERAL		68	0	06/12			
	CONS 420 CONSTRUCTION			201	0	06/12			
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M						CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		85	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	06/12			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		798	0	06/12			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE	07/10	09/10
	CONS GE 500 CONSTRUCTION	GENERAL		200	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6MISCEL CONS	PARKS - MISCELLANEOUS FUNDS 233 CONSTRUCTION	200	0	06/17			

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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,427,363.79 (CITY) \$10,974,001.27 (NON-CITY)  
 CONTRACT LIABILITY: \$264,489.70 (CITY) \$193,528.04 (NON-CITY)  
 ITD EXPENDITURES: \$44,256,068.99 (CITY) \$4,046,532.45 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	545	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	3 *	73-*	*	*	6 *	*	*	*	*	*	463 *	399
FORCST(C)*	*	*	7-*	73-*	*	*	*	*	*	*	*	*	479 *	399
ACTUAL(C)*	*	*	7-*	74-*	*	*	*	*	*	*	*	*	*	81-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,275 *	10,275
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,275 *	10,275
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-5DOGRUN CONS	SILVER LAKE PARK DOG RUN GE 100 CONSTRUCTION	0	50	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESHS DSGN CONS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M 190 DESIGN GE 200 CONSTRUCTION	0 0	960 8,640	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-5FRESHT CONS	Fresh Kills North Pk Wetlands RC R017-110M GE 150 CONSTRUCTION	0	350	06/12	DEVSCOPE	07/10	09/10
846 P-5FRESH9 IFDS IFSP	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M 235 IFA DESIGN 236 IFA CONSTRUCTION SUPERVIS	550 550	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-5HERO CO#: RR IFSP	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M SU 020 IFA CONSTRUCTION SUPERVIS	8	0	06/12	DEVSCOPE	07/06	09/06
846 P-5PRALL1 CONS	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) GE 100 CONSTRUCTION	0	25	06/12	DEVSCOPE	07/09	09/09
846 P-5SAWMIL CO#: 01 CONS	SAW MILL CREEK MARSH / R130-100M GE 150 CONSTRUCTION	45-	0	10/11	DEVSCOPE	07/06	09/06
846 P-5SBSTDY DSGN	SOUTH BEACH - FEASIBILITY STUDY CD 100 DESIGN	45	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
846 P-500FERR	SOUTH SHORE FERRY SITE ACQUISITION SITE AQ 100 SITE	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500GHSE	GRILLO GREENHOUSE R116-298/598 CO#: 01 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	2	0	06/12	DEVSCOPE	07/08	09/08
846 P-500WAR	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CO#: 01 CONS GE 105 CONSTRUCTION	6	0	01/12			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M CONS GE 450 CONSTRUCTION	0	250	06/12	DEVSCOPE	07/07	09/07
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M CO#: 01 CONS 415 CONSTRUCTION	10	0	09/11	DEVSCOPE	07/07	09/07
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M CO#: 07 IFSP SU 526 IFA CONSTRUCTION SUPERVIS CO#: DR CONS GE 590 CONSTRUCTION	70 18-	0 0	06/12 10/11			
846 P-502MBSB	MIDLAND BEACH SKATE BOARD RINK R046-303M CO#: DR CONS GE 310 CONSTRUCTION	1-	0	10/11	DEVSCOPE	07/03	09/03
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M CO#: DR CONS GE 420 CONSTRUCTION CO#: DR CONS GE 430 CONSTRUCTION	3- 4-	0 0	09/11 09/11	CLOSE	04/03	04/04
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 290 CONSTRUCTION CONS 320 CONSTRUCTION	455 8	0 0	06/12 06/12	DEVSCOPE	07/06	10/06
846 P-6ABLDG2	REQUIREMENTS - BLDGS - ARCH CNYG-402M CO#: DR CONS GE 250 CONSTRUCTION	9-	0	10/11	DEVSCOPE	07/07	09/07

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

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$5,430,997.54 (CITY) \$12,835,911.21 (NON-CITY)  
 CONTRACT LIABILITY: \$1,204,002.37 (CITY) \$246,596.33 (NON-CITY)  
 ITD EXPENDITURES: \$95,246,883.30 (CITY) \$10,748,384.96 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	987				725			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	168 *	128-*	*	*	22 *	*	5 *	*	421 *	2,193 *	2,681
FORCST(C)*	*	*	168 *	128-*	*	*	*	28 *	5 *	*	421 *	2,138 *	2,632
ACTUAL(C)*	*	*	168 *	128-*	*	*	*	28 *	*	*	*	*	68
PLAN (N)*	*	*	*	*	*	*	200-*	*	*	*	500 *	4,148 *	4,448
FORCST(N)*	*	*	*	*	*	*	200-*	1 *	*	*	500 *	3,379 *	3,680
ACTUAL(N)*	*	*	*	*	*	*	200-*	1 *	*	*	*	*	199-

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M									
CONS	400 CONSTRUCTION					0	350	06/12		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M									DEVSCOPE 07/06 04/07
CONS GE	552 CONSTRUCTION GENERAL					1	0	06/12		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV									DEVSCOPE 07/09 09/09
CONS	500 CONSTRUCTION					0	500	05/12		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT									DEVSCOPE 07/06 09/06
CONS GE	400 CONSTRUCTION GENERAL					0	100	06/12		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M									DEVSCOPE 07/06 09/06
CONS GE	180 CONSTRUCTION GENERAL					0	268	06/12		
CONS GE	400 CONSTRUCTION GENERAL					0	500	06/12		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M									DEVSCOPE 07/06 09/06
CONS GE	420 CONSTRUCTION GENERAL					22	0	01/12		
CONS GE	421 CONSTRUCTION GENERAL					6	0	06/12		
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK									DEVSCOPE 07/09 09/09
IFDS	510 IFA DESIGN					1,300	0	06/13		
IFSP	515 IFA CONSTRUCTION SUPERVIS					1,300	0	06/13		
846 P-1MELCOM	Melrose Commons Site 32									DEVSCOPE 07/07 09/07
CONS	100 CONSTRUCTION					2,075	0	06/12		
CONS	101 CONSTRUCTION					725	0	06/13		
CONS	150 CONSTRUCTION					173	0	05/12		
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M									DEVSCOPE 07/08 09/11
CONS GE	450 CONSTRUCTION GENERAL					0	2,500	06/12		
846 P-1PNYCA1	PlanYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M									DEVSCOPE 07/07 09/07
CO#: DR CONS GE	100 CONSTRUCTION GENERAL					128-	0	10/11		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION	X004-108M					DEVSCOPE	07/07	09/07
	CONS GE 510 CONSTRUCTION	GENERAL		0	1	06/12			
	CONS GE 511 CONSTRUCTION	GENERAL		0	229	06/12			
	CONS GE 600 CONSTRUCTION	GENERAL		23	0	06/12			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST	X288-102M					DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 130 CONSTRUCTION	GENERAL		0	200-	01/12			
CO#: RR	CONS GE 130 CONSTRUCTION	GENERAL		0	200	06/12			
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION	X246-105M & 109M OMBP					DEVSCOPE	07/06	11/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/12			
	SVCS 450 SERVICES			5	0	03/12			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE	07/02	11/04
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		414	0	06/12			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER /	X044-101M/401M							
	CONS GE 270 CONSTRUCTION	GENERAL		248	0	05/12			
846 P-107PPVC	POE PARK VISITORS CENTER	X040-204M/504M					DEVSCOPE	07/03	05/05
	CNSP 416 CONSTRUCTION SUPERVISION			1	0	06/12			
CO#: 01	CONS 465 CONSTRUCTION			1	0	06/12			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER	X039-106M					DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION			1	0	06/12			
	CONS 420 CONSTRUCTION			17	0	09/11			
	CONS 430 CONSTRUCTION			151	0	09/11			
	CONS 450 CONSTRUCTION			49	0	06/12			
	CONS 460 CONSTRUCTION			36	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/12 \$401,075.22 (CITY) \$225,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$330,557.68 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$7,307,219.60 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	253	*	253
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	253	*	253
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
846 P-503CHNA		CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONS GE 300 CONSTRUCTION	253	0	06/12	DEVSCOPE	07/06	10/06

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$46,668,968.38 (CITY) \$11,720,000.00 (NON-CITY)  
 CONTRACT LIABILITY: \$864,128.34 (CITY) \$43,179.80 (NON-CITY)  
 ITD EXPENDITURES: \$4,240,146.78 (CITY) \$436,820.20 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)*	5,623	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	99	JAN	FEB	MARCH	APRIL	MAY	JUNE	6,112	*	39,987
FORCST(C)*	*	*	*	*	*	99	JAN	FEB	MARCH	APRIL	MAY	JUNE	6,112	*	39,987
ACTUAL(C)*	*	*	*	*	*	99	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	99
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	11,384
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	11,384
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
846 P-1HIGATE		HIGHBRIDGE GATEHOUSE - BRONX SIDE X120-106M CO#: RR IFDS DD 100 IFA DESIGN	57	0	06/12	DEVSCOPE	07/06	09/06
846 P-3PNYC01		PlanYC - Highbridge Reconstruction DSGN CD 065 DESIGN	99	0	12/11	CLOSE	03/10	03/11
850 P-3PNYC01		PlanYC - Highbridge Park Reconstruction CONS GE 101 CONSTRUCTION CONS GE 103 CONSTRUCTION	0 0	7,280 4,104	04/12 04/12	DEVSCOPE	07/10	09/10

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS GE 201 CONSTRUCTION	GENERAL	27,518	0	04/12	
CONS GE 202 CONSTRUCTION	GENERAL	83	0	04/12	
CONS GE 203 CONSTRUCTION	GENERAL	6,171	0	04/12	
CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,106	0	08/12	
CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,894	0	08/12	
DSGN SY 208 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	03/12	
CONS GE 209 CONSTRUCTION	GENERAL	623	0	08/12	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	530	0	10/11	
CONS 603 CONSTRUCTION		6,112	0	06/12	

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.  
 AVAILABLE BALANCE AS OF: 02/29/12 \$4,526,901.00 (CITY) \$5,380,156.99 (NON-CITY)  
 CONTRACT LIABILITY: \$872,661.83 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$24,431,310.33 (CITY) \$4,956,593.01 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	2,944				(C)*	4,181			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	104-*	58 *	*	*	*	*	1,628 *	1,582
FORCST(C)*	*	*	*	*	*	104-*	58 *	*	*	*	*	1,628 *	1,582
ACTUAL(C)*	*	*	*	*	*	104-*	58 *	*	*	*	*	*	45-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-3DREDGE 79TH STREET MARINA - DREDGING				DEVSCOPE	07/06 09/06
CONS GE 120 CONSTRUCTION	GENERAL	781	0	06/13	
846 P-3RIVDRV MILLER HIGHWAY DEMOLITION				DEVSCOPE	01/05 04/05
CONS GE 100 CONSTRUCTION	GENERAL	777	0	06/13	
CONS GE 310 CONSTRUCTION	GENERAL	100	0	06/12	
846 P-3W69SB2 WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353-212M				CLOSE	04/12 03/13
CONS GE 510 CONSTRUCTION	GENERAL	699	0	06/13	
846 P-307RPKS RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				DEVSCOPE	07/11 09/11
CONS GE 330 CONSTRUCTION	GENERAL	1,924	0	06/13	
846 P-307RPLL RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M					
CONS GE 450 CONSTRUCTION	GENERAL	104	0	06/12	
CONS GE 460 CONSTRUCTION	GENERAL	212	0	06/12	
846 P-307RSES RIVERSIDE PARK -ENTRY STAIR RECON M071-108M					
CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12	
CONS 400 CONSTRUCTION		90	0	06/12	



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A						
CO#: 04	DSGN CD 107 DESIGN	10	0	06/12			
	IFDS DD 195 IFA DESIGN	474	0	06/12			
CO#: 02	IFDS DD 195 IFA DESIGN	326	0	06/12			
CO#: RR	CNSP SU 208 CONSTRUCTION SUPERVISION	58	0	01/12			
CO#: 11	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	760	0	06/12			
	CONS GE 380 CONSTRUCTION	533	0	06/12			
	CONS 400 CONSTRUCTION	67	0	06/12			
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M					DEVSCOPE 08/10	11/10
CO#: 01	IFDS DD 110 IFA DESIGN	20	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/12			
	CONS GE 300 CONSTRUCTION	512	0	06/12			
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M					CLOSE	02/05 02/06
CO#: DR	CONS GE 325 CONSTRUCTION	104-	0	12/11			

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BUDGET LINE: P-412	FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/29/12		\$1,982,408.66 (CITY)								\$1,340,000.55 (NON-CITY)							
CONTRACT LIABILITY:		\$102,462.57 (CITY)								\$830.39 (NON-CITY)							
ITD EXPENDITURES:		\$33,499,794.38 (CITY)								\$1,722,490.06 (NON-CITY)							
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	27-*	*	*	12-*	*	*	*	*	*	*	28 *	11-
FORCST(C)*	*	*	27-*	*	*	12-*	*	*	*	*	*	*	28 *	11-
ACTUAL(C)*	*	*	27-*	*	*	12-*	*	*	*	*	*	*	*	39-
PLAN (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 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY						
	CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	06/12			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M						
	CONS 450 CONSTRUCTION	27	0	06/12			
846 P-200412A	PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSPE; B040-101M						
CO#: DR	DSGN CD 050 DESIGN	12-	0	12/11			
CO#: DR	CONS GE 100 CONSTRUCTION	27-	0	09/11			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: P-450 FMS #: 846 128 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK  
 AVAILABLE BALANCE AS OF: 02/29/12 \$4.81 (CITY) \$0.27 (NON-CITY)  
 CONTRACT LIABILITY: \$8,619,844.87 (CITY) \$0.00 (NON-CITY)  
 ITD EXPENDITURES: \$104,992,173.36 (CITY) \$200,000.73 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CSHEA5		SHEA STADIUM REQUIREMENTS - Q099-105M						
	CO#:	DR CONS GE 200 CONSTRUCTION	GENERAL	127-	0	03/12		

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT  
 AVAILABLE BALANCE AS OF: 02/29/12 \$3,637,487.71 (CITY) \$0.83 (NON-CITY)  
 CONTRACT LIABILITY: \$7,062,157.42 (CITY) \$400,000.00 (NON-CITY)  
 ITD EXPENDITURES: \$80,873,104.41 (CITY) \$178,402.17 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	92	*	2	JAN	FEB	MARCH	APRIL	MAY	JUNE			1,312
FORCST(C)*	*	*	*	92	*	*									1,312
ACTUAL(C)*	*	*	*	92	*	*									92
PLAN (N)*	*	*	*	400	*	*									400
FORCST(N)*	*	*	*		400	*									400
ACTUAL(N)*	*	*	*		400	*									400

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK		EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						
	CONS GE 240	CONSTRUCTION	GENERAL	92	0	10/11		
	CO#: 07	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12		
	CO#: 11	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	83	0	06/12		
	CO#: 13	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/11		

846 P-300ERPS		EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)					DEVSCOPE 07/03	09/03
	CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN	1	0	12/11		
	CO#: 01	DSGN CD 120 DESIGN	COMPLETE DESIGN	1	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	12/11	
CO#: 04 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,503	0	06/12	
CO#: 01 CNSP	SU 210 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	12/11	
	CONS GE 320 CONSTRUCTION	GENERAL	993	0	06/12	
846 P-303BIKE	EAST RIVER BIKEWAY M144-200M					CLOSE 09/04 11/11
	CONS GE 100 CONSTRUCTION	GENERAL	179	0	06/12	
CO#: RR IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/12	
846 P-303ERBH	EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M					
	CONS 400 CONSTRUCTION		45	0	06/12	
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M					CON 10/11 09/12
	CONS GE 300 CONSTRUCTION	GENERAL	0	400	10/11	

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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/12			\$33,181,201.61	(CITY)							\$ .00	(NON-CITY)							
CONTRACT LIABILITY:			\$25,652,622.36	(CITY)							\$ .00	(NON-CITY)							
ITD EXPENDITURES:			\$11,418,017.00	(CITY)							\$ .00	(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		4,267	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	* 28,184-	* 27,966	* 202	* *	* *	* *	10-	*	439-	* 82	* *	* 37,366	* *	36,983
FORCST(C)*	* 28,184-	* 17,148	* 11,020	* *	* *	* *	10-	*	465-	* 82	* *	* 37,392	* *	36,983
ACTUAL(C)*	* 28,183-	* 17,148	* 11,020	* *	* *	* *	10-	*	464-	* *	* *	* *	* *	490-
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-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M					DEVSCOPE 07/07 09/07
CO#: DR DSGN	CD 100 DESIGN	COMPLETE DESIGN	309-	0	02/12	
CO#: RR DSGN	CD 100 DESIGN	COMPLETE DESIGN	309	0	06/12	
CO#: DR DSGN	CD 115 DESIGN	COMPLETE DESIGN	168-	0	02/12	
CO#: RR DSGN	CD 115 DESIGN	COMPLETE DESIGN	168	0	06/12	
	DSGN 200 DESIGN		159	0	06/12	
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M					CLOSE 03/09 10/11
CO#: D1 DSGN	200 DESIGN		257-	0	08/11	
	CONS GE 312 CONSTRUCTION	GENERAL	30	0	06/12	
CO#: DR CONS	GE 315 CONSTRUCTION	GENERAL	17,148-	0	08/11	
	CONS 320 CONSTRUCTION		39	0	08/11	
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study					
CO#: DR SVCS	100 SERVICES		55-	0	10/11	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5PNYC04	PlaNYC - Ocean Breeze Park & Athletic Facility-Supervision					
CO#: DR DSGN CD 111	DESIGN	21-	0	02/12		
CO#: RR DSGN CD 111	DESIGN	21	0	06/12		
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M					DEVSCOPE 07/09 09/09
CO#: DR CONS GE 100	CONSTRUCTION	10,818-	0	08/11		
CO#: D2 CONS GE 100	CONSTRUCTION	10-	0	01/12		
CO#: R2 CONS GE 100	CONSTRUCTION	10	0	06/12		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					
CONS 002	CONSTRUCTION	17,148	0	09/11		
CO#: 01 CONS 002	CONSTRUCTION	23	0	02/12		
CO#: 02 CONS 002	CONSTRUCTION	8	0	02/12		
CO#: 04 CONS 002	CONSTRUCTION	300	0	06/12		
CO#: 05 CONS 002	CONSTRUCTION	130	0	06/12		
CO#: 06 CONS 002	CONSTRUCTION	12	0	02/12		
CO#: 08 CONS 002	CONSTRUCTION	16	0	02/12		
DSGN 003	DESIGN	257	0	10/11		
CONS 005	CONSTRUCTION	10,818	0	09/11		
CO#: 01 CONS 005	CONSTRUCTION	31	0	04/12		
CO#: 02 CONS 005	CONSTRUCTION	51	0	04/12		
CONS GE 200	CONSTRUCTION	31,810	0	06/12		
CONS 300	CONSTRUCTION	3,931	0	06/12		
DSGN 400	DESIGN	498	0	06/12		

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$767,846.89 (CITY) \$500,970.00 (NON-CITY)

CONTRACT LIABILITY: \$4,491,796.52 (CITY) \$19,978.50 (NON-CITY)

ITD EXPENDITURES: \$10,068,425.75 (CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		6,176				6,753		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	191	191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	191	191
ACTUAL(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 HBP27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					DEVSCOPE 06/11 05/12
SVCS 002	SERVICES	360	0	06/14		
DSGN 003	DESIGN	191	0	06/12		
CNSP 004	CONSTRUCTION SUPERVISION	581	0	06/14		
CONS 005	CONSTRUCTION	5,812	0	06/14		



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

BUDGET LINE: P-594 FMS #: 846 147 CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/12 \$503,103.16 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,027.95 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$1,977,356.89 (CITY) \$321,000.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-5CTHOMP CONS	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M 415 CONSTRUCTION					17	0	06/12	DEVSCOPE	07/06	09/06

BUDGET LINE: P-705 FMS #: 846 467 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC  
 AVAILABLE BALANCE AS OF: 02/29/12 \$18,605,697.61 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$7,648,124.83 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$34,726,878.80 (CITY) \$ .00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	1,216	*	270	*	*	3,654	*	3	443	*	3,848	8,894
FORCST(C)*	*	1,216	41	270	*	*	3,654	*	3	443	*	3,807	8,894
ACTUAL(C)*	*	1,216	41	270	*	*	3,654	*	*	*	*	*	4,642
PLAN (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 P-3RANDL2 CONS	Randall's Island - Hell's Gate Pathways GE 132 CONSTRUCTION				GENERAL	529	0	06/12	DEVSCOPE	07/06	09/06
CO#: A1 CONS	GE 132 CONSTRUCTION				GENERAL	1,216	0	08/11			
CO#: A2 CONS	GE 132 CONSTRUCTION				GENERAL	5	0	01/12			
801 RANDALLIS CONS	Randall's Island - Add'l Construction 002 CONSTRUCTION					2,609	0	01/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF CO#: A1 CONS	Randall's Island Sports Fields 008 CONSTRUCTION	1,040	0	01/12			
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-2011 005 CONSTRUCTION	600	0	06/12	BIDAWARD	06/10	06/10
846 P-1LTLELG CONS	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M 510 CONSTRUCTION	136	0	06/12	DEVSCOPE	03/08	06/08
846 P-1PNYFL1 CONS	PlaNYC - Co-op City L/L Field Lighting X251-111M GE 100 CONSTRUCTION GENERAL	464	0	06/12	DEVSCOPE	07/09	09/09
846 P-1PNYFL3	PlaNYC - MaCombs Dam Rooftop Pk Field Lights (Yankees) IFDS DS 200 IFA DESIGN DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 60	0 0	06/12 06/12			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CONS 150 CONSTRUCTION CONS 160 CONSTRUCTION IFSP 300 IFA CONSTRUCTION SUPERVIS	41 312 60	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-2PNYFL2	PlaNYC - Dyker Beach Field Lighting B028-109M CONS GE 105 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN	451 60	0 0	06/12 06/12	CLOSE	09/11	09/12
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	60 60	0 0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	300 300	0 0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf field Q162-210M CONS 120 CONSTRUCTION IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	443 150 150	0 0 0	04/12 06/12 06/12	CLOSE	04/12	04/13
846 P-4PNYFL2 CO#: 01	PlaNYC - Liberty Pk Field Lighting (Q121-109M) CONS 190 CONSTRUCTION IFDS 200 IFA DESIGN IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 10 60	0 0 0	06/12 06/12 06/12			
846 P-4PNYFL3	PlaNYC-Rockaway Synthetic Turf Field Lighting Q162-210M IFSP 200 IFA CONSTRUCTION SUPERVIS IFDS 300 IFA DESIGN	60 60	0 0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M IFSP 182 IFA CONSTRUCTION SUPERVIS	2	0	06/12	DEVSCOPE	07/09	09/09
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M CONS GE 100 CONSTRUCTION GENERAL IFDS 200 IFA DESIGN	1,200 120	0 0	06/12 06/12	DEVSCOPE	07/08	09/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	120	0	06/12		
846 P-6PNYCA3	PlaNYC - Asphalt to Synthetic Turf (Bundle 3) CNYG-1108M CO#: DR CONS GE 100 CONSTRUCTION	270-	0	10/11	DEVSCOPE	07/09 09/09
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M) CO#: 01 IFDS DS 100 IFA DESIGN	321	0	06/12	DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/12		
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M CONS GE 302 CONSTRUCTION	3	0	03/12		
	CONS 310 CONSTRUCTION	17	0	06/12		
846 P-6PNYCF1	PlaNYC 2030 Field Lighting IFDS 210 IFA DESIGN	240	0	06/12	DEVSCOPE	07/07 09/07
	IFSP 220 IFA CONSTRUCTION SUPERVIS	240	0	06/12		

BUDGET LINE: P-715 FMS #: 846 204 ORCHARD BEACH, EXPANSION

AVAILABLE BALANCE AS OF: 02/29/12	\$4,252,999.54 (CITY)	\$19,199.66 (NON-CITY)					
CONTRACT LIABILITY:	\$4,002.71 (CITY)	\$ .00 (NON-CITY)					
ITD EXPENDITURES:	\$10,448,687.75 (CITY)	\$1,280,800.34 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M				DEVSCOPE	07/07 09/07
	IFDS 200 IFA DESIGN	250	0	06/12		
	IFSP 300 IFA CONSTRUCTION SUPERVIS	250	0	06/12		



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

BUDGET LINE: P-720 FMS #: 846 210 FERRY POINT PARK, DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$41,632,533.69 (CITY) \$57,935.52 (NON-CITY)  
 CONTRACT LIABILITY: \$36,846,886.86 (CITY) \$106,064.48 (NON-CITY)  
 ITD EXPENDITURES: \$91,427,428.78 (CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	17,497				12,900			
APPROPRIATIONS (N)*								
COMMITMENT PLAN								

  

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	65	98			31		374	8,302	5			32,708	41,583
FORCST(C)*	65	98		300	2,468	130	395	9,826	2			28,299	41,583
ACTUAL(C)*	65	98		300	2,468	130	394	9,826					13,280
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA		Ferry Point Park Golf Course - Consultant Svcs X126-308M						
	IFDS	200 IFA DESIGN	620	0	06/12			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	330	0	06/12			
	SVCS	550 SERVICES	31	0	11/11			
	SVCS	560 SERVICES	1,650	0	06/12			
	SVCS	570 SERVICES	142	0	06/12			
	SVCS	590 SERVICES	40	0	06/12			
	SVCS	610 SERVICES	1,051	0	06/12			
846 P-1FERRY6		Ferry Point Golf Course Construction X126-109M					DEVSCOPE 07/07	09/07
	CONS GE 323	CONSTRUCTION GENERAL	65	0	07/11			
	CONS GE 350	CONSTRUCTION GENERAL	98	0	08/11			
	CONS GE 360	CONSTRUCTION GENERAL	300	0	06/12			
	CONS GE 370	CONSTRUCTION GENERAL	780	0	06/12			
	CONS GE 375	CONSTRUCTION GENERAL	7	0	06/12			
	CONS GE 376	CONSTRUCTION GENERAL	21	0	06/12			
	CONS GE 377	CONSTRUCTION GENERAL	130	0	06/12			
	CONS GE 378	CONSTRUCTION GENERAL	56	0	01/12			
	CONS GE 379	CONSTRUCTION GENERAL	19	0	01/12			
	CONS GE 380	CONSTRUCTION GENERAL	299	0	01/12			
	CONS GE 381	CONSTRUCTION GENERAL	6,250	0	06/12			
	CONS GE 382	CONSTRUCTION GENERAL	54	0	06/12			
	CONS GE 570	CONSTRUCTION GENERAL	1,467	0	06/12			
	CONS GE 600	CONSTRUCTION GENERAL	326	0	02/12			
	SVCS	601 SERVICES	3	0	03/12			
	CONS	602 CONSTRUCTION	56	0	06/12			
	CONS GE 610	CONSTRUCTION GENERAL	5,748	0	06/12			
	CONS GE 620	CONSTRUCTION GENERAL	4,202	0	06/12			
846 P-1FERRY7		Ferry Point - Community Park X126-208M					DEVSCOPE 07/07	09/07
	CONS	430 CONSTRUCTION	2	0	03/12			
	CONS	431 CONSTRUCTION	19	0	06/12			
846 P-1FERRY8		FERRY POINT - WATERFRONT PARK					DEVSCOPE 07/09	09/09
	CONS GE 300	CONSTRUCTION GENERAL	2,977	0	06/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 501 CONSTRUCTION			10,900	0	06/13			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 105 CONSTRUCTION		GENERAL	572	0	06/12			
	CONS 106 CONSTRUCTION			277	0	06/12			
CO#: 01	CONS GE 110 CONSTRUCTION		GENERAL	61	0	06/12			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,067	0	06/12			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408M						DEVSCOPE	07/10	09/10
	IFSP 100 IFA CONSTRUCTION SUPERVIS			200	0	06/12			
	IFDS 200 IFA DESIGN			200	0	06/12			
	DSGN 240 DESIGN			113	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	1,128	0	06/12			
	CONS 340 CONSTRUCTION			113	0	06/12			
	CONS 350 CONSTRUCTION			646	0	06/12			
846 P-1FERY11	DSGN & ENG SVC FOR WHITESTONE SEWER REHAB								
	CONS GE 100 CONSTRUCTION		GENERAL	2,100	0	06/12			
846 P-1FERY3A	FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II								
	IFDS 200 IFA DESIGN			300	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			300	0	06/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						DEVSCOPE	07/06	09/06
	CTGY 380 CONTINGENCY			10,000	0	06/12			
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M								
	CONS GE 300 CONSTRUCTION		GENERAL	7,976	0	02/12			
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	1,642	0	06/12			
CO#: 02	CONS GE 300 CONSTRUCTION		GENERAL	2,000	0	06/13			
	CONS GE 400 CONSTRUCTION		GENERAL	1,162	0	06/12			
	IFSP 500 IFA CONSTRUCTION SUPERVIS			660	0	11/11			
CO#: 01	IFSP 500 IFA CONSTRUCTION SUPERVIS			500	0	06/12			

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

BUDGET LINE: P-721	FMS #: 846 205	PELHAM BAY PARK									
AVAILABLE BALANCE AS OF: 02/29/12		\$279,168.56	(CITY)						\$148,872.54	(NON-CITY)	
CONTRACT LIABILITY:		\$65,204.00	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,824,257.49	(CITY)						\$500,311.28	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16		* FY 13	* FY 14	* FY 15	* FY 16	*	
EXECUTIVE (C)*										(C)*	
APPROPRIATIONS										COMMITMENT PLAN	
(N)*										(N)*	

  

		FY 2012											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	5 *	*	*	*	*	*	56 *	*	*	22 *	83
FORCST(C)*	*	4 *	1 *	*	*	*	*	*	56 *	*	*	25 *	86
ACTUAL(C)*	*	4 *	1 *	*	*	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	147 *	147
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	147 *	147
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT										DEVSCOPE 07/06	09/06	
	CONS GE 420 CONSTRUCTION				GENERAL		0	147	06/12				
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M										DEVSCOPE 07/06	09/06	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C		85	0	06/12				
	CONS GE 330 CONSTRUCTION				GENERAL		4	0	09/11				
	CONS GE 340 CONSTRUCTION				GENERAL		1	0	09/11				
	CONS 440 CONSTRUCTION						56	0	03/12				
	CONS 445 CONSTRUCTION						22	0	06/12				

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BUDGET LINE: P-735	FMS #: 846 167	KAISER PARK SEAWALL REHABILITATION														
AVAILABLE BALANCE AS OF: 02/29/12		\$46,616.89 (CITY)											\$1,104,823.49 (NON-CITY)			
CONTRACT LIABILITY:		\$11,723.11 (CITY)											\$1,104,823.49 (NON-CITY)			
ITD EXPENDITURES:		\$440,838.00 (CITY)											\$1,104,823.49 (NON-CITY)			
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *								
EXECUTIVE (C)*	3 *								(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	9 *	*	*	*	*	*	*	*	*	*	*	50 *	59
FORCST(C)*	*	9 *	*	*	*	*	*	3 *	*	*	*	*	47 *	59
ACTUAL(C)*	*	9 *	*	*	*	*	*	3 *	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-213KPRB		KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M				DEVSCOPE	07/06	10/06
	CONS	177 CONSTRUCTION	3	0	06/12			
	CONS	179 CONSTRUCTION	9	0	08/11			
	CONS	180 CONSTRUCTION	47	0	06/12			

BUDGET LINE: P-769	FMS #: 846 233	REHABILITATION OF UNION SQUARE PARK.														
AVAILABLE BALANCE AS OF: 02/29/12		\$111,927.75 (CITY)											\$550,000.00 (NON-CITY)			
CONTRACT LIABILITY:		\$20,445.43 (CITY)											\$550,000.00 (NON-CITY)			
ITD EXPENDITURES:		\$18,298,711.19 (CITY)											\$750,000.00 (NON-CITY)			
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *								
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3UNION		UNION SQUARE EAST MEDIAN				DEVSCOPE	07/06	09/06
	IFSP SU 300	IFA CONSTRUCTION SUPERVIS	20	0	06/12			
		IN-HOUSE SUPERVISION OF C						
846 P-305USPG		UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
	CO#: 02 IFDS DD 120	IFA DESIGN	80	0	06/12			
		DESIGN DURING CONSTRUCTIO						

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BUDGET LINE: P-796 FMS #: 846 240 ASTORIA PARK, ADDITION,  
 AVAILABLE BALANCE AS OF: 02/29/12 \$72,871.75 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$75,615.29 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$235,512.96 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	72 *	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	72 *	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA										DEVSCOPE 07/06	09/06
CONS	055 CONSTRUCTION						15	0	06/12			
CONS	060 CONSTRUCTION						57	0	06/12			

BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$27,676.93 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,835,191.36 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$43,515,848.36 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	576 *	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	225 *	170 *	*	*	*	*	*	5 *	*	*	*	334 *	734
FORCST(C)*	225 *	170 *	328 *	*	*	*	5 *	*	*	*	*	6 *	734
ACTUAL(C)*	225 *	170 *	328 *	*	*	*	5 *	*	*	*	*	*	727
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M										DEVSCOPE 10/06	01/07
SVCS	126 SERVICES						5	0	02/12			
CO#: 03 IFDS	150 IFA DESIGN						170	0	06/12			
CONS	400 CONSTRUCTION						225	0	07/11			
CONS	412 CONSTRUCTION						328	0	06/12			
CONS	413 CONSTRUCTION						3	0	06/12			
CONS	414 CONSTRUCTION						3	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYC04	PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M IFDS DD 200 IFA DESIGN	100	0	06/12			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M CONS AS 120 CONSTRUCTION	170	0	08/11	DEVSCOPE	07/09	09/09

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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/29/12 \$45,727,059.58 (CITY)														
CONTRACT LIABILITY: \$33,836,817.60 (CITY)														
ITD EXPENDITURES: \$265,100,670.23 (CITY)														
	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	62,256	29,414	26,210	31,718	(C)*	46,057	26,895	24,041	29,549	(C)*	46,057	26,895	24,041	29,549
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	* 254	* 3,859	* 1,894	* 1,022	* 114	* 91	* 25,688	* 30,696					
FORCST(C)*	* 2,219	* 2,588	* 11,499	* 2,382	* 1,022	* 269	* 1,186	* 91	* 25,688	* 30,696			
ACTUAL(C)*	* 2,219	* 2,588	* 11,499	* 2,382	* 1,021	* 269	* 1,186	* 91	* 25,688	* 30,696			
PLAN (N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 190	* 190
FORCST(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* 190	* 190
ACTUAL(N)*	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF	Randall's Island Sports Fields CO#: A1 CONS 009 CONSTRUCTION	132	0	01/12			
846 P-1ATREE4	TREE PLANTING - BRONX XG-202MR CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/12	DEVSCOPE	07/03	09/03
846 P-1ATREE6	TREE PLANTING - BRONX XG-304MR CO#: RR IFDS DD 100 IFA DESIGN	31	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BXTREE	TREE PLANTING - BOROWIDE XG-400M CO#: RR CONS 002 CONSTRUCTION	13	0	06/12			
846 P-1PNYPV1	PlaNYC - FY09 Street Tree Paving (XG-309M) CO#: 01 IFDS 200 IFA DESIGN	45	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	45	0	06/12			
	CO#: RR IFSP 300 IFA CONSTRUCTION SUPERVIS	90	0	06/12			
846 P-1PNYR04	PlaNYC - FY12 Reforestation (XG-411M PlaNYC) IFDS 100 IFA DESIGN	100	0	02/12	DEVSCOPE	07/11	09/11
	IFSP 200 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
	CONS 300 CONSTRUCTION	1,000	0	06/12			
846 P-1PNYTP1	PlaNYC - FY09 Street Tree Procurement (XG-908M) CONS 101 CONSTRUCTION	259	0	11/11	DEVSCOPE	07/08	09/08

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 102 CONSTRUCTION		1	0	06/12			
846 P-1PNYT03	PlaNYC - FY09 Tree Procurement (XG-908M)							
	IFDS 200 IFA DESIGN		55	0	02/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS		55	0	06/12			
846 P-1PNYT12	PlaNYC - FY11 Tree Planting (XG-910M)						DEVSCOPE 07/10	09/10
	IFDS DS 100 IFA DESIGN DESIGN		88	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		88	0	06/12			
846 P-1TREE01	FY11 Tree Planting (XG-910M)						DEVSCOPE 07/10	09/10
CO#: 07	IFDS DS 100 IFA DESIGN DESIGN		125	0	02/12			
846 P-1TREE03	FY10 Street Trees (XG-1609M)						DEVSCOPE 07/09	09/09
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		135	0	06/12			
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS		40	0	06/12			
846 P-1TREE04	FY12 Street Trees (XG-111M)							
CO#: 01	IFDS 100 IFA DESIGN		60	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		150	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL		1,500	0	06/12			
846 P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR						DEVSCOPE 07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		3	0	06/12			
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR						DEVSCOPE 07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO		5	0	06/12			
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M							
CO#: 02	IFSP SU 115 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		15	0	06/12			
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M						DEVSCOPE 07/07	09/07
CO#: 03	IFSP 191 IFA CONSTRUCTION SUPERVIS		30	0	06/12			
CO#: 04	IFSP 191 IFA CONSTRUCTION SUPERVIS		5	0	10/11			
846 P-2PNYPV1	PlaNYC - FY09 Street Tree Paving (BG-509M)						DEVSCOPE 07/11	09/11
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL		146-	0	12/11			
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL		146	0	06/12			
CO#: 01	IFDS 200 IFA DESIGN		80	0	06/12			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS		80	0	06/12			
846 P-2PNYR02	PlaNYC - FY12 Reforestation (BG-811M PlaNYC)						DEVSCOPE 07/11	09/11
	IFDS 100 IFA DESIGN		100	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
	CONS 300 CONSTRUCTION		600	0	06/12			
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M)						DEVSCOPE 07/09	09/09
	CONS 120 CONSTRUCTION		160	0	10/11			
CO#: 01	CONS 120 CONSTRUCTION		1	0	06/12			
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)						DEVSCOPE 07/09	09/09
	CONS 120 CONSTRUCTION		246	0	10/11			
	CONS 121 CONSTRUCTION		524	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYT01	PlaNYC - FY08 Spring Trees (BG-708M)				DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL	48-	0	12/11		
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	48	0	06/12		
846 P-2PNYT08	PlaNYC - FY09 Fall Tree Planting (BG-1608M)				CLOSE	03/10	03/11
CO#: 04	IFDS 200 IFA DESIGN		74	0	06/12		
	IFSP 300 IFA CONSTRUCTION SUPERVIS		99	0	06/12		
846 P-2PNYT15	PlaNYC - Street Trees				DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN	200	0	06/12		
846 P-2PNYT16	PlaNYC - FY11 Street Trees (BG-710M)				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/12		
846 P-2PNYT17	PlaNYC - FY11 Street Trees (BG-2009MR)				DEVSCOPE	07/10	09/10
CO#: 02	IFDS DS 100 IFA DESIGN	DESIGN	17	0	11/11		
CO#: 03	IFDS DS 100 IFA DESIGN	DESIGN	25	0	02/12		
846 P-2PNYT18	PlaNYC - FY12 Street Tree Planting (BG-511M)						
	IFDS 100 IFA DESIGN		191	0	06/12		
CO#: 01	IFDS 100 IFA DESIGN		1	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		191	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	1,906	0	06/12		
846 P-2TREE01	FY10 Street Trees (BG-2109M)				DEVSCOPE	07/09	09/09
CO#: 01	IFDS DS 200 IFA DESIGN	DESIGN	100	0	06/12		
846 P-2TREE02	FY10 Street Trees (BG-2209M)				DEVSCOPE	07/09	09/09
CO#: 04	IFDS DS 200 IFA DESIGN	DESIGN	100	0	06/12		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
846 P-2TREE04	FY11 Street Trees (BG-2109MR)				DEVSCOPE	07/09	07/09
	IFDS DS 100 IFA DESIGN	DESIGN	177	0	06/12		
846 P-2TREE05	FY11 Street Trees (BG-2209MR)				DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	DESIGN	71	0	06/12		
846 P-2TREE06	FY12 Street Trees (BG-411M)						
	IFDS 100 IFA DESIGN		254	0	03/12		
CO#: 00	IFDS 100 IFA DESIGN		50	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		204	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	2,035	0	10/11		
	CONS 301 CONSTRUCTION		425	0	06/12		
846 P-3ATREE5	TREE PLANTING - MANHATTAN MG-504M				CLOSE	05/05	05/06
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL	1-	0	12/11		
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL	1	0	06/12		
846 P-3BTREE3	TREE PLANTING - MANHATTAN MG-103M						
CO#: RR	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/12		
846 P-3BTREE5	TREE PLANTING - MANHATTAN MG-405M				DEVSCOPE	07/04	09/04
CO#: RR	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/12		



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BTREE9 IFDS	FY09 Spring Tree Planting (MG-209M) 200 IFA DESIGN	80	0	06/12			
846 P-3PNYR01 CO#: 01 CNSP CO#: 01 IFDS IFSP	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M 110 CONSTRUCTION SUPERVISION 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	4 60 19	0 0 0	06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-3PNYR02 CO#: 02 IFDS CO#: 01 IFSP	PlaNYC - FY09 Fall Reforestation (MG-409M) 200 IFA DESIGN 300 IFA CONSTRUCTION SUPERVIS	70 70	0 0	06/12 06/12			
846 P-3PNYT06 CO#: 03 IFDS	PlaNYC - FY10 Street Trees (MG-1109M) DS 200 IFA DESIGN DESIGN	15	0	06/12	CLOSE	03/11	03/12
846 P-3PNYT07 CO#: 01 IFDS	PlaNYC - FY11 Street Trees (MG-1109MR) DS 100 IFA DESIGN DESIGN	50	0	06/12	DEVSCOPE	07/10	09/10
846 P-3PNYT08 IFDS IFSP CONS GE	PlaNYC - FY12 Street Trees (MG-111M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION GENERAL	252 252 2,490	0 0 0	06/12 06/12 06/12			
846 P-3TREE02 CO#: 02 IFDS CO#: 03 IFDS	FY11 Street Trees (MG-1209MR) 100 IFA DESIGN 100 IFA DESIGN	60 60	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4ATREE6 CO#: 02 IFSP	TREE PLANTING - QUEENS QG-304MR SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BQTR00 CO#: RR CONS	TREE PLANTING - QUEENS QG-400M GE 205 CONSTRUCTION GENERAL	14	0	06/12			
846 P-4BTREE9 CO#: DR CONS CO#: RR CONS	FY09 Fall Tree Planting (QG-2308M) GE 100 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL	5- 5	0 0	12/11 06/12	CLOSE	03/10	03/11
846 P-4BWGRN CONS GE	QUEENS GREENSTREETS - BUILD & INSTALL GE 300 CONSTRUCTION GENERAL	0	80	06/12	DEVSCOPE	07/07	09/07
846 P-4CTREE7 CO#: 02 CONS CO#: RR IFDS	Trees - FY07 Spring Planting (QG-107M) GE 100 CONSTRUCTION GENERAL 600 IFA DESIGN	5 24	0 0	06/12 06/12			
846 P-4DTREE3 CO#: DR CONS CO#: RR CONS	TREE PLANTING - QUEENS QG-303M GE 200 CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL	1- 1	0 0	12/11 06/12			
846 P-4ETREE3 CO#: 01 CONS	TREE REMOVAL AND PLANTING - QUEENS QG-603M GE 210 CONSTRUCTION GENERAL	0	3	06/12	DEVSCOPE	07/06	09/06
846 P-4PNYPV1 CO#: DR CONS	PlaNYC - FY09 Street Tree Paving (QG-409M) GE 100 CONSTRUCTION GENERAL	637-	0	12/11	DEVSCOPE	07/11	09/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		637	0	06/12			
IFSP	300 IFA CONSTRUCTION SUPERVIS			80	0	06/12			
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)						DEVSCOPE	07/07	09/07
CONS	101 CONSTRUCTION			1	0	06/12			
846 P-4PNYR03	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)						DEVSCOPE	07/07	09/07
CONS	101 CONSTRUCTION			130	0	06/12			
CONS	115 CONSTRUCTION			60	0	06/12			
CNSP	310 CONSTRUCTION SUPERVISION			30	0	06/12			
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)						DEVSCOPE	07/09	09/09
CONS	210 CONSTRUCTION			545	0	10/11			
CONS	220 CONSTRUCTION			112	0	06/12			
846 P-4PNYTP2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA)						DEVSCOPE	07/09	09/09
CONS	120 CONSTRUCTION			515	0	06/12			
CONS	130 CONSTRUCTION			250	0	06/12			
846 P-4PNYT04	PlaNYC - FY08 Spring Trees (QG-1308M)						DEVSCOPE	07/07	09/07
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS			150	0	06/12			
846 P-4PNYT07	PlaNYC - FY08 Spring Trees (QG-1008)						DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL		162-	0	12/11			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL		162	0	06/12			
846 P-4PNYT17	PlaNYC - FY11 Street Trees (QG-2409MR)						DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DS 100 IFA DESIGN	DESIGN		50	0	06/12			
846 P-4PNYT18	PlaNYC - FY11 Street Trees (QG-211M PlaNYC)						DEVSCOPE	07/10	09/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/12			
846 P-4PNYT20	PlaNYC - FY12 Street Trees (QG-911M)								
IFDS	100 IFA DESIGN			217	0	01/12			
CO#: 01 IFDS	100 IFA DESIGN			40	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS			217	0	06/12			
CONS	GE 300 CONSTRUCTION	GENERAL		2,017	0	06/12			
CONS	GE 301 CONSTRUCTION	GENERAL		190	0	06/12			
846 P-4TREE01	FY10 Street Trees (QG-2609M)						DEVSCOPE	07/09	09/09
CO#: 01 CONS	GE 110 CONSTRUCTION	GENERAL		1	0	06/12			
846 P-4TREE03	FY11 Street Trees (QG-2609MR)						DEVSCOPE	07/10	09/10
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		158	0	06/12			
846 P-4TREE05	FY11 Street Trees (QG-111M)						DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DS 100 IFA DESIGN	DESIGN		40	0	02/12			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	02/12			
846 P-4TREE06	FY12 Street Trees (QG-111MR)								
IFDS	100 IFA DESIGN			107	0	01/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS			107	0	06/12			
CONS	GE 300 CONSTRUCTION	GENERAL		1,007	0	11/11			
CONS	360 CONSTRUCTION			34	0	11/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5ATREE7	TREE PLANTING - STATEN ISLAND RG-206M				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN	134	0	06/12			
CO#: RR IFSP 110	IFA CONSTRUCTION SUPERVIS	18	0	06/12			
846 P-5BR8221	TREES - BORO WIDE RG-400M						
CO#: RR CONS GE 300	CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-5BR8321	TREES - BORO WIDE RG-101M						
CO#: DR CONS GE 200	CONSTRUCTION	1-	0	12/11			
CO#: RR CONS GE 200	CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-5BTREE6	TREE PLANTING - STATEN ISLAND RG-305MR				DEVSCOPE	07/06	09/06
CO#: RR IFDS DD 100	IFA DESIGN	62	0	06/12			
CO#: RR IFSP SU 105	IFA CONSTRUCTION SUPERVIS	33	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-5BTREE7	Trees - FY07 Spring Tree Planting (RG-107M)				DEVSCOPE	07/08	09/08
CO#: RR CONS GE 100	CONSTRUCTION	2	0	06/12			
	GENERAL						
846 P-5PNYPV1	PlanYC - FY09 Street Tree Paving (RG-209M)						
CO#: 02 CNSP GE 100	CONSTRUCTION SUPERVISION	254	0	08/11			
	GENERAL						
846 P-5PNYR02	PlanYC - FY09 Fall Reforestation (RG-709M)						
CO#: 01 IFSP 300	IFA CONSTRUCTION SUPERVIS	15	0	06/12			
846 P-5PNYT01	PlanYC - FY08 Spring Trees (RG-108M)				DEVSCOPE	07/07	09/07
CO#: DR CONS GE 100	CONSTRUCTION	19-	0	12/11			
CO#: RR CONS GE 100	CONSTRUCTION	19	0	06/12			
CO#: 02 IFDS 300	IFA DESIGN	25	0	06/12			
	GENERAL						
846 P-5PNYT06	PlanYC - FY10 Street Trees (RG-1009M)				DEVSCOPE	07/09	09/09
IFSP SU 300	IFA CONSTRUCTION SUPERVIS	15	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-5PNYT08	PlanYC - FY11 Street Trees (RG-1009MR)				DEVSCOPE	07/10	09/10
CO#: 01 IFDS DS 100	IFA DESIGN	88	0	06/12			
CO#: 02 IFDS DS 100	IFA DESIGN	25	0	02/12			
	DESIGN						
846 P-5PNYT09	PlanYC - FY12 Street Trees (RG-111M)						
IFDS 100	IFA DESIGN	169	0	06/12			
IFSP 200	IFA CONSTRUCTION SUPERVIS	169	0	06/12			
CONS GE 300	CONSTRUCTION	75	0	06/12			
CONS GE 400	CONSTRUCTION	1,093	0	06/12			
	GENERAL						
	GENERAL						
846 P-5TREE02	FY11 Street Trees (RG-1109MR)				DEVSCOPE	07/10	09/10
IFDS DS 100	IFA DESIGN	11	0	06/12			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	11	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-6ATREE2	TREES - CITYWIDE CNYG-1901M						
CO#: 02 CONS GE 210	CONSTRUCTION	5	0	06/12			
	GENERAL						
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR				DEVSCOPE	07/06	09/06
CO#: 01 CONS GE 300	CONSTRUCTION	5	0	06/12			
	GENERAL						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)								
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL			1	0	06/12		
	CONS GE 115 CONSTRUCTION	GENERAL			26	0	06/12		
846 P-6CA8220	GREENSTREET TRIANGLETREES CNYG-300M								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL			1-	0	10/11		
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR								DEVSCOPE 07/06 09/06
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL			1-	0	12/11		
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL			1	0	06/12		
846 P-6CW8220	CITYWIDE STREET TREES								
CO#: 01	IFSP SU 527 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			58	0	06/12		
846 P-6CW8821	TREES - CITY WIDE CNYG-501M								
CO#: DR	CONS GE 210 CONSTRUCTION	GENERAL			4-	0	10/11		
CO#: RR	CONS GE 210 CONSTRUCTION	GENERAL			4	0	06/12		
846 P-6CW8921	TREES - CITY WIDE CNYG-601M								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL			1-	0	12/11		
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			1	0	06/12		
846 P-6DTREE5	GREENSTREETS - CITYWIDE CNYG-1804M								
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL			1	0	06/12		
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M								DEVSCOPE 07/06 09/06
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL			1	0	06/12		
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M								DEVSCOPE 07/06 09/06
CO#: 02	CONS GE 210 CONSTRUCTION	GENERAL			2	0	06/12		
846 P-6HTREE6	GREENSTREETS - CITYWIDE CNYG-1505MR								DEVSCOPE 07/06 09/06
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL			89	0	06/12		
846 P-6ITREE6	GREENSTREETS - CITYWIDE CNYG-1605MR								DEVSCOPE 07/06 09/06
CO#: 01	CONS GE 200 CONSTRUCTION	GENERAL			10	0	06/12		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS								DEVSCOPE 07/06 09/06
	CTGY 219 CONTINGENCY				5,000	0	06/13		
846 P-6PNYCGS	PlaNYC 2030 Greenstreets								DEVSCOPE 07/07 09/07
	IFDS DS 200 IFA DESIGN	DESIGN			63	0	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	06/12		
	IFDS 320 IFA DESIGN				275	0	06/12		
	IFSP 330 IFA CONSTRUCTION SUPERVIS				275	0	06/12		
	IFDS 420 IFA DESIGN				285	0	06/12		
	CONS 500 CONSTRUCTION				301	0	06/12		
	IFDS 520 IFA DESIGN				295	0	06/12		
	CONS 521 CONSTRUCTION				24	0	06/13		
846 P-6PNYCRF	PlaNYC 2030 Reforestation								DEVSCOPE 07/08 09/08
	IFDS 320 IFA DESIGN				780	0	06/12		
	IFSP 330 IFA CONSTRUCTION SUPERVIS				780	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DS 520 IFA DESIGN		DESIGN	350	0	06/12		
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/12		
	CONS 600 CONSTRUCTION			3,500	0	06/13		
	IFSP 610 IFA CONSTRUCTION SUPERVIS			350	0	06/13		
	CONS 700 CONSTRUCTION			3,500	0	06/14		
	IFDS 710 IFA DESIGN			350	0	06/14		
	CONS 750 CONSTRUCTION			3,500	0	06/15		
	CONS 800 CONSTRUCTION			3,500	0	06/16		
	CONS 900 CONSTRUCTION			3,500	0	06/17		
	CONS 911 CONSTRUCTION			3,500	0	06/18		
846 P-6PNYCSR	PlaNYC - Stump Removal						DEVSCOPE	07/08 09/08
	IFDS 150 IFA DESIGN			207	0	06/12		
	IFDS 250 IFA DESIGN			207	0	06/12		
	IFSP 260 IFA CONSTRUCTION SUPERVIS			207	0	06/12		
	IFDS 350 IFA DESIGN			207	0	06/12		
	IFDS 450 IFA DESIGN			207	0	06/12		
	IFDS 470 IFA DESIGN			270	0	06/13		
	IFDS 550 IFA DESIGN			270	0	06/14		
	IFDS 650 IFA DESIGN			270	0	06/15		
	IFDS 750 IFA DESIGN			270	0	06/16		
	IFDS 850 IFA DESIGN			270	0	06/17		
846 P-6PNYCST	PlaNYC 2030 Street Trees						DEVSCOPE	07/07 09/07
	IFDS 320 IFA DESIGN			1,531	0	06/12		
	IFSP 325 IFA CONSTRUCTION SUPERVIS			1,531	0	06/12		
	IFDS 420 IFA DESIGN			1,531	0	06/12		
	IFDS 520 IFA DESIGN			1,531	0	06/12		
	IFSP 525 IFA CONSTRUCTION SUPERVIS			1,531	0	06/12		
	CONS 570 CONSTRUCTION			14	0	06/12		
	CONS 600 CONSTRUCTION			18,381	0	06/13		
	CNSP 605 CONSTRUCTION SUPERVISION			1,531	0	06/13		
	IFDS 610 IFA DESIGN			2,100	0	06/13		
	CONS 650 CONSTRUCTION			13,313	0	06/14		
	CNSP 655 CONSTRUCTION SUPERVISION			1,531	0	06/14		
	IFDS 660 IFA DESIGN			1,531	0	06/14		
	CONS 700 CONSTRUCTION			10,459	0	06/15		
	CNSP 705 CONSTRUCTION SUPERVISION			1,531	0	06/15		
	IFDS 710 IFA DESIGN			1,531	0	06/15		
	CONS 750 CONSTRUCTION			13,967	0	06/16		
	CNSP 755 CONSTRUCTION SUPERVISION			1,531	0	06/16		
	IFDS 760 IFA DESIGN			1,531	0	06/16		
	CONS 800 CONSTRUCTION			12,313	0	06/17		
	CNSP 805 CONSTRUCTION SUPERVISION			1,531	0	06/17		
	IFDS 810 IFA DESIGN			1,531	0	06/17		
	CONS 840 CONSTRUCTION			7,500	0	06/18		
846 P-6PNYDOT	PlaNYC - Street Trees						DEVSCOPE	07/08 09/08
	CONS GE 200 CONSTRUCTION		GENERAL	70	0	06/12		
	IFDS 250 IFA DESIGN			368	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	1,305	0	06/12		
	IFDS 350 IFA DESIGN			368	0	06/12		
	CONS GE 400 CONSTRUCTION		GENERAL	1,551	0	06/12		
	IFDS 450 IFA DESIGN			368	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 500 CONSTRUCTION		GENERAL	333	0	06/12		
	CONS GE 501 CONSTRUCTION		GENERAL	1,218	0	06/13		
	IFDS 550 IFA DESIGN			368	0	06/12		
	IFSP 555 IFA CONSTRUCTION SUPERVIS			368	0	06/12		
	CONS GE 600 CONSTRUCTION		GENERAL	1,797	0	06/13		
	IFDS 650 IFA DESIGN			368	0	06/13		
	CONS GE 700 CONSTRUCTION		GENERAL	1,551	0	06/14		
	IFDS 750 IFA DESIGN			368	0	06/14		
	CONS GE 800 CONSTRUCTION		GENERAL	1,551	0	06/15		
	IFDS 850 IFA DESIGN			368	0	06/15		
	CONS GE 900 CONSTRUCTION		GENERAL	1,551	0	06/16		
	IFDS 950 IFA DESIGN			368	0	06/16		
	CONS GE 960 CONSTRUCTION		GENERAL	1,551	0	06/17		
	IFDS 965 IFA DESIGN			368	0	06/17		
846 P-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)						DEVSCOPE	07/08 09/08
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	8	0	06/12		
CO#: 02	IFDS 200 IFA DESIGN			50	0	06/12		
	IFSP 300 IFA CONSTRUCTION SUPERVIS			66	0	06/12		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			26	0	06/12		
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)						DEVSCOPE	07/08 09/08
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL	19	0	06/12		
CO#: 01	IFDS 200 IFA DESIGN			950	0	06/12		
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)							
CO#: 02	IFDS 200 IFA DESIGN			50	0	06/12		
CO#: RR	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/12		
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS			60	0	06/12		
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)							
CO#: 01	IFDS 200 IFA DESIGN			5	0	06/12		
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)						DEVSCOPE	07/09 09/09
CO#: 01	IFDS DS 200 IFA DESIGN		DESIGN	20	0	10/11		
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR)						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	160	0	06/12		
	IFDS DS 200 IFA DESIGN		DESIGN	16	0	06/12		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/12		
846 P-6PNYG10	PlaNYC - GREENSTREET - CITYWIDE CNYG-2610M						DEVSCOPE	07/10 09/10
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	11/11		
CO#: 03	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	70	0	02/12		
	CONS 400 CONSTRUCTION			98	0	06/12		
CO#: 01	CONS 400 CONSTRUCTION			1	0	06/12		
846 P-6PNYG11	PLANYC - GREENSTREETS - CITYWIDE CNYG-2710M PlaNYC						DEVSCOPE	07/10 09/10
CO#: 02	IFDS 100 IFA DESIGN			50	0	06/12		
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	60	0	06/12		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/12		
	CONS GE 350 CONSTRUCTION		GENERAL	0	100	06/12		

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846 P-6PNYGL17 CONS	GREENSTREETS - CITYWIDE (DEP) - CNYG - 5009M 001 CONSTRUCTION	200	0	06/12	DEVSCOPE	07/11	09/11
846 P-6PNYR01 CO#: DR CONS CO#: RR CONS CO#: 01 CONS	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M GE 100 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL GE 100 CONSTRUCTION GENERAL	18- 18 67	0 0 0	01/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6PNYR02 CONS	PlaNYC - Reforestation Design & Site Assessment CNYG-1308M 210 CONSTRUCTION	44	0	06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR03 CONS CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M) 120 CONSTRUCTION 130 CONSTRUCTION	151 14	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-6PNYR04 CONS CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) 103 CONSTRUCTION 104 CONSTRUCTION	155 15	0 0	06/12 06/12			
846 P-6PNYR05 CONS CO#: DR CONS CO#: DR CONS CO#: RR CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M) 103 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION	100 100- 15 100	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-6PNYR06 CO#: DR CONS CO#: 01 CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M) 100 CONSTRUCTION 102 CONSTRUCTION	91- 1	0 0	03/12 06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR07 CONS CONS	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M) 103 CONSTRUCTION 104 CONSTRUCTION	112 30	0 0	06/12 06/12	DEVSCOPE	07/08	09/08
846 P-6PNYR08 CONS CONS IFDS	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M) 103 CONSTRUCTION 104 CONSTRUCTION 200 IFA DESIGN	125 17 11	0 0 0	06/12 06/12 02/12	DEVSCOPE	07/08	09/08
846 P-6PNYR09 CNSP	PlaNYC - Reforestation Supervision 101 CONSTRUCTION SUPERVISION	1	0	06/12			
846 P-6PNYR13 CNSP IFSP	PlaNYC - FY10 Reforestation (Supervision) SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	214 31	0 0	06/12 06/12			
846 P-6PNYR14 CONS	PlaNYC - REFORESTATION (BK & SI) CNYG-2210M GE 300 CONSTRUCTION GENERAL	1,175	0	06/12	DEVSCOPE	07/10	09/10
846 P-6PNYR15 CO#: 01 IFDS IFSP CO#: 01 IFSP	PlaNYC - Reforestation (CNYG-2410M) DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 138 50	0 0 0	06/12 06/12 03/12	DEVSCOPE	07/10	09/10

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846 P-6PNYR16 CO#: 01 CNSP	PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP... 200 CONSTRUCTION SUPERVISION	9	0	06/12			
846 P-6PNYR17 CONS	PlaNYC - REFORESTATION - (CNYG-2410MR) 300 CONSTRUCTION	600	0	06/12			
846 P-6PNYR18 CNSP	PlaNYC - FY12 Reforestation Supervision 200 CONSTRUCTION SUPERVISION	335	0	06/12	DEVSCOPE	07/11	09/11
846 P-6PNYTP1 CONS CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M) 110 CONSTRUCTION 111 CONSTRUCTION	85 1	0 0	11/11 06/12	DEVSCOPE	07/09	09/09
846 P-6PNYTP2 CONS CONS	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA) 210 CONSTRUCTION 211 CONSTRUCTION	509 1	0 0	11/11 06/12	DEVSCOPE	07/09	09/09
846 P-6PNYT02 CO#: RR CONS	PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M GE 100 CONSTRUCTION GENERAL	15	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYT04 CO#: 01 CONS	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007 GE 110 CONSTRUCTION GENERAL	3	0	06/12	DEVSCOPE	07/07	09/07
846 P-6PNYT06 CONS	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR) GE 111 CONSTRUCTION GENERAL	0	7	06/12			
846 P-6PNYT08 IFDS	PlaNYC - FY09 Tree Procurement (CNYG-1608M) 200 IFA DESIGN	56	0	03/12			
846 P-6PNYT09 IFDS	PlaNYC - FY09 Tree Procurement (CNYG-1708MA) 200 IFA DESIGN	56	0	03/12			
846 P-6PNYT12 IFSP	PlaNYC - FY10 Street Trees Supervision SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/12			
846 P-6PNYT14 CNSP	PlaNYC - FY11 Street Tree Supervision SU 120 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	790	0	06/12			
846 P-6PNYT15 IFDS IFSP CONS	PlaNYC - FY12 Street Trees (CNYG-1311M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GENERAL	127 127 1,273	0 0 0	06/12 06/12 06/12			
846 P-6PNYT16 IFDS IFSP CONS	PlaNYC - FY12 Street Trees (CNYG-1411M) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GENERAL	193 193 1,929	0 0 0	06/12 06/12 06/12			
846 P-6PNYT17 CNSP CNSP IFSP	PlaNYC - FY12 Street Tree Contract Supervision (CNYG- ) SU 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 101 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 120 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	878 242 150	0 0 0	10/11 06/12 06/12			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06 09/06
IFDS 001	IFA DESIGN	2,000	0	06/13		
IFSP 002	IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
IFDS DD 003	IFA DESIGN	100	0	06/12		
IFSP SU 004	IFA CONSTRUCTION SUPERVIS	100	0	06/12		
IFDS DS 005	IFA DESIGN	510	0	06/12		
IFSP SU 007	IFA CONSTRUCTION SUPERVIS	393	0	06/12		
CONS GE 010	CONSTRUCTION	1	0	06/12		
CONS GE 020	CONSTRUCTION	10,506	0	06/13		
CONS GE 021	CONSTRUCTION	9,100	0	06/13		
CONS GE 022	CONSTRUCTION	49	0	06/12		
CONS GE 030	CONSTRUCTION	7,000	0	06/14		
CONS GE 040	CONSTRUCTION	7,000	0	06/15		
CONS GE 050	CONSTRUCTION	9,000	0	06/16		
CONS GE 060	CONSTRUCTION	8,000	0	06/17		
CONS GE 070	CONSTRUCTION	9,000	0	06/18		
CONS GE 080	CONSTRUCTION	8,000	0	06/19		
CONS GE 085	CONSTRUCTION	6,645	0	06/20		
CONS GE 090	CONSTRUCTION	6,645	0	06/21		
846 P-6TREE01	FY10 Street Trees Supervision					
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	51	0	06/12		
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)				DEVSCOPE	07/10 09/10
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	150	0	06/12		

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BUDGET LINE: P-827      FMS #: 846 217      IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 02/29/12      \$ .02 (CITY)      \$150,000.00 (NON-CITY)

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

ITD EXPENDITURES:      \$555,998.98 (CITY)      \$ .00 (NON-CITY)

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

FY 2012

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)					
CONS GE 120	CONSTRUCTION	0	100	06/12		

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

BUDGET LINE: P-828																FMS #: 846 243																RECONSTRUCTION OF BATTERY PARK SEA WALL															
AVAILABLE BALANCE AS OF: 02/29/12																\$2,720,554.64 (CITY)																\$22,845,053.47 (NON-CITY)															
CONTRACT LIABILITY:																\$1,181,207.73 (CITY)																\$700,461.26 (NON-CITY)															
ITD EXPENDITURES:																\$7,360,466.53 (CITY)																\$3,501,413.63 (NON-CITY)															
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*																					
EXECUTIVE (C)*																(C)*																*															
APPROPRIATIONS																COMMITMENT PLAN																*															
(N)*	1,340	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*																					

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	42	*	*	1,633	1,675
FORCST(C)*	*	*	7	*	*	*	*	*	42	*	*	1,626	1,675
ACTUAL(C)*	*	*	7	*	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	19,277	19,277
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	19,277	19,277
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BBGARD		BATTERY PARK SEAGLASS CAROUSEL M005-208M						
	CONS GE 380	CONSTRUCTION	195	0	06/12	CLOSE	03/12	03/13
	CONS GE 400	CONSTRUCTION	7	0	06/12			
	CONS GE 410	CONSTRUCTION	42	0	03/12			
	CONS	550 CONSTRUCTION	1,431	0	06/12			
846 P-3BPPLGD		BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005						
	IFDS DD 110	IFA DESIGN	425	0	06/12	DEVSCOPE	07/06	09/06
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	425	0	06/12			
	CONS GE 310	CONSTRUCTION	0	4,250	06/12			
	CONS GE 320	CONSTRUCTION	0	3,400	06/12			
	CONS GE 400	CONSTRUCTION	0	90	06/12			
846 P-301BPBP		BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
	DSGN CD 140	DESIGN	0	1,222	06/12	CLOSE	10/11	09/12
CO#: 01	IFDS DD 150	IFA DESIGN	30	0	12/11			
	CONS GE 300	CONSTRUCTION	0	350	06/12			
	CONS GE 310	CONSTRUCTION	0	3,068	06/12			
	CONS GE 340	CONSTRUCTION	0	1,440	06/12			
	CONS	400 CONSTRUCTION	0	1,057	06/12			
	CONS	600 CONSTRUCTION	0	2,400	06/12			
846 P-301BPCS		BATTERY PARK COMFORT STATION RECON M005-211M						
	IFDS DD 100	IFA DESIGN	50	0	06/12	DEVSCOPE	03/11	06/11
	CNSP SU 200	CONSTRUCTION SUPERVISION	0	166	06/12			
	IFSP SU 250	IFA CONSTRUCTION SUPERVIS	34	0	06/12			
	CONS GE 300	CONSTRUCTION	0	1,667	06/12			
	CONS	400 CONSTRUCTION	0	167	06/12			
846 P-301HIST		HISTORIC BATTERY PARK - BIKEWAYS M005-102M						
CO#: RR	IFDS DD 100	IFA DESIGN	2	0	06/12	CLOSE	08/03	11/11

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

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																			
AVAILABLE BALANCE AS OF: 02/29/12 \$118,462,809.26 (CITY) \$370,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,591,221.46 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$172,115,449.23 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*		6,100	*	600	*	47,950	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE								
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12							
801 GREENPNT		Greenpoint Waterfront Esplanade																CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	244 CONSTRUCTION																0	370	06/12	DSGN	06/00	07/00
	CONS	245 CONSTRUCTION																194	0	06/12			
806 P-2GPWB16		GPWB - 50 Kent Demolition																					
	CONS	GE 400 CONSTRUCTION																123	0	06/12			
846 P-2GPWB01		GPWB - Bushwick Inlet (Bayside Acquisition)																			DEVSCOPE	10/06	12/06
	CONS	GE 100 CONSTRUCTION																11,000	0	06/12			
	SITE	250 SITE																600	0	06/12			
	SITE	300 SITE																600	0	06/13			
	SITE	310 SITE																600	0	06/14			
	SITE	500 SITE																47,950	0	06/15			
846 P-2GPWB07		GPWB - Dupont St Newtown Barge Plgrd																					
	CONS	200 CONSTRUCTION																4,500	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS																882	0	06/14			
	IFDS	400 IFA DESIGN																88	0	06/14			
846 P-2GPWB08		GPWB - 65 Commercial St Soccer Pk																					
	CONS	200 CONSTRUCTION																1,000	0	06/13			
	IFSP	300 IFA CONSTRUCTION SUPERVIS																1,273	0	06/14			
	IFDS	400 IFA DESIGN																127	0	06/14			
846 P-2GPWB15		GPWB - Levine Soccer Field Construction BG-38250-108M																			CLOSE	03/10	03/13
	CO#: DR CONS	GE 100 CONSTRUCTION																312-	0	09/11			
	CO#: DR CONS	GE 110 CONSTRUCTION																391-	0	09/11			
	CONS	GE 111 CONSTRUCTION																1	0	06/12			
	CONS	GE 115 CONSTRUCTION																348	0	06/12			
846 P-2GPWB18		GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M																			DEVSCOPE	07/08	09/08
	CONS	GE 101 CONSTRUCTION																590	0	11/11			
	CONS	GE 102 CONSTRUCTION																218	0	08/11			
	CO#: 01 CONS	GE 102 CONSTRUCTION																1	0	06/12			
	CONS	GE 103 CONSTRUCTION																160	0	06/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 104 CONSTRUCTION	GENERAL		11	0	06/12			
	CONS 106 CONSTRUCTION			4	0	06/12			
	CONS 107 CONSTRUCTION			28	0	06/12			
	CONS 108 CONSTRUCTION			441	0	06/12			
	CONS 109 CONSTRUCTION			55	0	06/12			
	CONS 121 CONSTRUCTION			6	0	06/12			
	CONS 122 CONSTRUCTION			823	0	06/12			
	CONS 123 CONSTRUCTION			510	0	06/12			
	CNSP 201 CONSTRUCTION SUPERVISION			30	0	08/11			
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION			1	0	06/12			
	IFDS 300 IFA DESIGN			2,000	0	06/12			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1						CLOSE	10/09	10/13
CO#: 01	SVCS 185 SERVICES			1	0	06/12			
846 P-201RSTP	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M								
CO#: RR	IFDS DD 173 IFA DESIGN	DESIGN DURING CONSTRUCTIO		3	0	06/12			
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M						DEVSCOPE	07/06	09/06
CO#: 01	CONS 192 CONSTRUCTION			2	0	06/12			
846 P-201839F	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M						CLOSE	05/09	05/13
	CONS 140 CONSTRUCTION			70	0	06/12			
	CNSP SU 180 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		82	0	06/12			
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/12			
850 P-201BINL	BUSHWICK INLET TESTING								
CO#: 04	SVCS NV 100 SERVICES	SPECIAL TECHNICAL INVESTI		240	0	12/11			
CO#: 04	SVCS NV 102 SERVICES	SPECIAL TECHNICAL INVESTI		19	0	12/11			

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

BUDGET LINE: P-861		FMS #: 846 249		RENOVATION OF FORT WASHINGTON PARK															
AVAILABLE BALANCE AS OF: 02/29/12		\$9,086,417.77		(CITY)				\$4,359,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,775,105.01		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$7,247,998.12		(CITY)				\$0.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1 *	*	3 *	*	*	*	*	*	*	*	*	5,580 *	6,384
FORCST(C)*	1 *	27 *	3 *	*	*	*	*	*	*	*	*	5,553 *	6,384
ACTUAL(C)*	1 *	27 *	3 *	*	*	*	*	*	*	*	*	*	31
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
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M									
	CONS GE 350 CONSTRUCTION			GENERAL		1	0	06/12		
	CONS GE 380 CONSTRUCTION			GENERAL		27	0	06/12		
	CONS GE 390 CONSTRUCTION			GENERAL		1	0	07/11		
	CONS GE 395 CONSTRUCTION			GENERAL		3	0	09/11		
	CONS 400 CONSTRUCTION					14	0	06/12		
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)									
	CONS GE 310 CONSTRUCTION			GENERAL		1,046	0	06/12		
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M									DEVSCOPE 07/10 09/10
CO#: 01	IFDS DS 100 IFA DESIGN			DESIGN		260	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		360	0	06/12		
	CNSP SU 210 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		59	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL		800	0	04/12		
	CONS GE 310 CONSTRUCTION			GENERAL		0	2,000	06/12		
	CONS 400 CONSTRUCTION					500	0	06/12		
846 P-3PNYC07	PlaNYC - Ft. Washington Park - Mid-Park North M028-211M									DEVSCOPE 07/11 09/11
	IFDS 100 IFA DESIGN					100	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					400	0	06/12		
	CONS 300 CONSTRUCTION					3,933	0	06/12		

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

BUDGET LINE: P-882		FMS #: 846 280		YANKEE STADIUM REHABILITATION																
AVAILABLE BALANCE AS OF: 02/29/12		\$1,361,565.17 (CITY)		\$ .00 (NON-CITY)																
CONTRACT LIABILITY:		\$6,315,931.11 (CITY)		\$ .00 (NON-CITY)																
ITD EXPENDITURES:		\$61,832,759.50 (CITY)		\$ .00 (NON-CITY)																
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*	*		*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*	*		*		*		*		*		(N)*	*		*		*		*		*

  

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS	X237-103MA								DEVSCOPE 07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12					
846 P-6CYANK5	YANKEE STADIUM REQUIREMENTS -	X237-105M								DEVSCOPE 07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/12					

BUDGET LINE: P-883		FMS #: 846 277		REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN																
AVAILABLE BALANCE AS OF: 02/29/12		\$1,598,614.41 (CITY)		\$3,113,999.90 (NON-CITY)																
CONTRACT LIABILITY:		\$2,439,395.12 (CITY)		\$ .00 (NON-CITY)																
ITD EXPENDITURES:		\$2,409,099.47 (CITY)		\$6,697,512.10 (NON-CITY)																
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
EXECUTIVE (C)*	*		*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*	*		*		*		*		*		(N)*	*		*		*		*		*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	93	*	*	*	*	*	*	1,065 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,158 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,158 *
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 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)									DEVSCOPE 07/08 09/08
CO#: A	CONS GE 012 CONSTRUCTION	GENERAL	93	0	12/11					
	CONS GE 200 CONSTRUCTION	GENERAL	1,065	0	06/12					

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

BUDGET LINE: P-884		FMS #: 846 281		REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/29/12				\$3,621,616.55 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$748,164.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$39,243,431.33 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

		FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503 *	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200Z006		PROSPECT PARK ZOO - ELECTRONIC GATE CONS GE 150 CONSTRUCTION	25	0	06/12	DEVSCOPE	07/06	09/06
846 P-200884L		PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M CONS GE 106 CONSTRUCTION CONS GE 160 CONSTRUCTION	7 471	0 0	06/12 06/12	DEVSCOPE	07/06	09/06

BUDGET LINE: P-887		FMS #: 846 468		CITY ZOOS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$3,924,854.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$562,923.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$667,480.77 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*							23			(C)*		200		210		500		500	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

  

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200Z00A		PROSPECT PARK ZOO - ANIMAL LIFESTYLES BUILDING - CHIMNEY CO#: 01 CONS GE 100 CONSTRUCTION	11	0	06/12	DEVSCOPE	07/08	09/08
846 P-200Z008		PROSPECT PARK ZOO - WATERPROOFING OF BUILDING "D" CONS GE 100 CONSTRUCTION	49	0	06/12	CLOSE	03/10	03/13

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 110 CONSTRUCTION	GENERAL		13	0	06/12			
846 P-300ZOO3	CENTRAL PK ZOO-SMOKE DETECTOR/FIRE ALARM	ALARM					DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL		14	0	06/12			
846 P-300ZOO4	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM						DEVSCOPE	10/10	01/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,200	0	06/12			
846 P-400ZOO4	QUEENS ZOO ADMINISTRATION BLDG ROOF REPLACEMENT						CLOSE	03/10	03/13
	CONS GE 100 CONSTRUCTION	GENERAL		110	0	06/12			
846 P-400ZOO5	QUEENS ZOO - SEA LION EXHIBIT						DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		23	0	06/12			
846 P-400ZOO7	QUEENS ZOO - HEATING PLANT REPLACEMENTS						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		165	0	06/12			
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos						DEVSCOPE	07/07	09/07
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		28	0	06/12			
	IFSP 232 IFA CONSTRUCTION SUPERVIS			60	0	06/12			
	CONS 500 CONSTRUCTION			175	0	06/12			
	CONS 520 CONSTRUCTION			690	0	06/12			
	CONS 600 CONSTRUCTION			200	0	06/13			
	CONS 700 CONSTRUCTION			210	0	06/14			
	CONS 800 CONSTRUCTION			500	0	06/15			
	CONS 850 CONSTRUCTION			500	0	06/16			
	CONS 900 CONSTRUCTION			500	0	06/17			
	CONS 901 CONSTRUCTION			300	0	06/18			
	CONS 905 CONSTRUCTION			408	0	06/20			
	CONS 910 CONSTRUCTION			416	0	06/21			

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

BUDGET LINE: P-890		FMS #: 846 287		REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/12				\$3,204.98 (CITY)								\$350,000.40 (NON-CITY)							
CONTRACT LIABILITY:				\$18,782.72 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$903,956.21 (CITY)								\$532,765.78 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT													CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																	
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON	M058-103M											3-	0	12/11			
CO#:	DR CONS GE 410 CONSTRUCTION	GENERAL																

BUDGET LINE: P-896		FMS #: 846 294		REHABILITATION OF UPPER HIGHLAND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 02/29/12				\$2,541,982.83 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,715,731.07 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,009,766.03 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		3,297		4,620							(C)*	3,744		4,620					
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT													CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																	
841 HBQ1206	HIGHLAND PK PED BR/PED	2-24828-0														DEVSCOPE	07/07	06/08
	CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES											3,370	0	06/14			
	SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI											250	0	06/14			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF											1,000	0	06/14			
846 P-4PNYC02	PlaNYC - Highland Park Ridgewood Reservoir Design Fee	Q020																
	SVCS 200 SERVICES												27	0	06/12			
	IFDS 300 IFA DESIGN												385	0	06/12			
	CONS GE 405 CONSTRUCTION	GENERAL											737	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 407 CONSTRUCTION			GENERAL	3,007	0	06/13		
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M							DEVSCOPE	07/10 09/10
CO#: 01	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	01/12		
CO#: 02	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	03/12		
CO#: 03	IFSP SU 250 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	567	0	06/12		
	CONS 260 CONSTRUCTION				10	0	06/12		
	CONS GE 310 CONSTRUCTION			GENERAL	137	0	03/12		
	CONS 320 CONSTRUCTION				919	0	06/12		

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BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,256,601.19 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,112.62 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$5,510,187.19 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		127	*	200	*	200	*	200	*	(C)*		200	*	200	*	200	*	200	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,144 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,144 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW931C	COMMUNICATIONS SYSTEMS-CW							DEVSCOPE	07/06 09/06
	IFDS DS 014 IFA DESIGN			DESIGN	20	0	06/12		
	IFSP SU 015 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	20	0	06/12		
	EQFN CQ 110 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/12		
	EQFN CQ 300 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/12		
	EQFN CQ 305 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/13		
	EQFN CQ 306 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/14		
	EQFN CQ 307 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/15		
	EQFN CQ 308 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/16		
	EQFN CQ 309 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/17		
	EQFN CQ 315 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/18		
	EQFN CQ 320 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	200	0	06/19		
	EQFN CQ 325 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	163	0	06/20		
	EQFN CQ 330 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	166	0	06/21		
846 P-600Z002	CITYWIDE ZOOS - DATA INFRASTRUCTURE							DEVSCOPE	07/06 09/06
	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT	744	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-933													FMS #: 846 230		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																											
AVAILABLE BALANCE AS OF: 02/29/12													\$11,062,769.09		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$1,765,416.57		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$118,565,572.34		(CITY)													\$20,000.00		(NON-CITY)												
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*																							
EXECUTIVE (C)*		2,751	*	4,000	*	4,000	*	4,000	*	(C)*		3,000	*	4,000	*	4,000	*	4,000	*																							
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*																								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	398	*	247	*	1	*	739	*	448	*	142	*	9,872	*	11,847
FORCST(C)*	398	*	247	*	1	*	739	*	448	*	142	*	9,872	*	11,847
ACTUAL(C)*	398	*	247	*	1	*	739	*	448	*	*	*	1,833		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6A93309		VEHICLES & EQUIPMENT - FY09									
	CO#: 11	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		1,210	0	06/12			
	CO#: 12	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		1	0	10/11			
846 P-6A93310		VEHICLES & EQUIPMENT - FY10									
	EQFN CT 100	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		1,077	0	06/12			
	CO#: 09	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		199	0	07/11			
846 P-6A93311		VEHICLES & EQUIPMENT - FY11									
	EQFN CT 100	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		2,275	0	06/12			
	CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		199	0	07/11			
	CO#: C	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		247	0	09/11			
	CO#: D	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		739	0	12/11			
	CO#: E	EQFN CT 100 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		448	0	01/12			
846 P-6A93312		VEHICLES & EQUIPMENT - FY12									
	EQFN CT 100	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		2,958	0	06/12			
	EQFN CT 110	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		97	0	03/12			
	EQFN CT 120	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		45	0	03/12			
	EQFN CT 130	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		80	0	06/12			
	EQFN CT 140	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		90	0	06/12			
	EQFN CT 150	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		710	0	06/12			
	EQFN CT 160	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		100	0	06/12			
846 P-6CW933C		PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR									DEVSCOPE 07/06 09/06
	IFSP SU 011	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/12			
	IFDS DS 110	IFA DESIGN		DESIGN		400	0	06/12			
	EQFN CT 210	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		3,000	0	06/13			
	EQFN CT 211	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		4,000	0	06/14			
	EQFN CT 212	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		4,000	0	06/15			
	EQFN CT 213	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		4,000	0	06/16			
	EQFN CT 214	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		4,000	0	06/17			
	EQFN CT 220	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		5,000	0	06/18			
	EQFN CT 225	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		4,000	0	06/19			
	EQFN CT 230	EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT		3,261	0	06/20			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN CT 235 EQUIPMENT AND FURNITURE	3,323	0	06/21			
846 P-6C93306	VEHICLES & EQUIPMENT - FY06 CO#: F EQFN CT 100 EQUIPMENT AND FURNITURE	233	0	06/12			
846 P-6C93307	VEHICLES & EQUIPMENT - FY07 EQFN CT 100 EQUIPMENT AND FURNITURE	264	0	06/12			
846 P-6C93308	FY08 FORESTRY EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/12			
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	162	0	06/12			
	EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	06/12			
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	96	0	06/12			
846 P-6PNYCFV	PlanYC 2030 Forestry Vehicles EQFN 001 EQUIPMENT AND FURNITURE	117	0	06/12			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment EQVH 100 EQUIPMENT - VEHICLES	341	0	06/12			
	CO#: 07 EQVH 100 EQUIPMENT - VEHICLES	83	0	06/12			

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 02/29/12 \$200,000.25 (CITY) \$ .00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$ .00 (NON-CITY)

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

COMMITMENT PLAN (N)\*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502SBER	SOUTH BEACH EROSION STUDY				DEVSCOPE 07/06	09/06	
	DSGN PS 001 DESIGN	66	0	06/13			
	DSGN PS 002 DESIGN	67	0	06/13			
	DSGN PS 003 DESIGN	67	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$28,028,194.99 (CITY) \$2,564,199.92 (NON-CITY)  
 CONTRACT LIABILITY: \$812,717.83 (CITY) \$634,562.15 (NON-CITY)  
 ITD EXPENDITURES: \$121,825,679.88 (CITY) \$3,731,452.93 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					8,000			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	* 513	* 513	* 513	* 557	* 557	* 557	* 255	* 255	* 255	* 255	* 255	* 255	* 255	* 1,832	* 3,157
FORCST(C)*	* 513	* 513	* 513	* 557	* 557	* 557	* 255	* 255	* 255	* 255	* 255	* 255	* 255	* 1,832	* 3,157
ACTUAL(C)*	* 513	* 513	* 513	* 557	* 557	* 557	* 255	* 255	* 255	* 255	* 255	* 255	* 255	* 255	* 1,325
PLAN (N)*	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 2,564	* 3,414
FORCST(N)*	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 2,564	* 3,414
ACTUAL(N)*	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850	* 850

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-3RANDL2		Randall's Island - Hell's Gate Pathways				DEVSCOPE	07/06	09/06
	DSGN	130 DESIGN	100	0	06/12			
	CONS GE	131 CONSTRUCTION	287	0	06/12			
	CO#: A1 CONS GE	131 CONSTRUCTION	513	0	08/11			
	CO#: A1 CONS	133 CONSTRUCTION	0	650	08/11			
	CO#: A1 CONS	134 CONSTRUCTION	0	200	08/11			
801 P-3RISHOR		Randall's Island Shoreline Reconstruction				DSGN	01/08	06/10
	DSGN	100 DESIGN	88	0	06/12			
	DSGN	300 DESIGN	119	0	06/12			
801 P-300RICS		Randalls Island Comfort Station				CLOSE	03/10	03/11
	CONS GE	301 CONSTRUCTION	17	0	06/12			
	CO#: A2 CONS GE	301 CONSTRUCTION	35	0	01/12			
801 P-311PATH		Randall's Island Pathways				DSGN	10/03	06/09
	CONS	251 CONSTRUCTION	479	0	06/12			
801 RANDALLIS		Randall's Island - Add'l Construction						
	CONS	003 CONSTRUCTION	368	0	06/12			
801 RANDISSF		Randall's Island Sports Fields				DSGN	04/05	06/11
	DSGN	007 DESIGN	299	0	06/12			
	CO#: A3 DSGN	007 DESIGN	220	0	01/12			
801 RANDWTPIN		Randall's Island - Infrastructure				DSGN	08/06	08/06
	CO#: A4 CONS	011 CONSTRUCTION	423	0	10/11			
	CONS	016 CONSTRUCTION	0	2,483	06/12			
	CO#: A2 CONS	021 CONSTRUCTION	134	0	10/11			
	CONS	025 CONSTRUCTION	8,000	0	06/13			
	CONS	027 CONSTRUCTION	1	0	06/12			
801 RISALTMAR		Randall's Island Salt Marsh				DSGN	01/00	01/00
	CONS	006 CONSTRUCTION	74	0	06/12			
	CONS	007 CONSTRUCTION	0	81	06/12			

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

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT										
AVAILABLE BALANCE AS OF: 02/29/12		\$3,085,858.52	(CITY)						\$598,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$439,846.43	(CITY)						\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$21,764,710.33	(CITY)						\$0.00	(NON-CITY)		
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *				* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	
EXECUTIVE (C)*	2,052 *	1,000 *	1,000 *	1,000 *				(C)* 2,007 *	1,000 *	1,000 *	1,000 *	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*				

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	13-*	*	236 *	*	56-*	*	*	*	*	*	*	3,131 *	3,298
FORCST(C)*		*	13-*	13 *	236 *	*	56-*	69 *	*	*	*	*	*	3,049 *	3,298
ACTUAL(C)*		*	13-*	13 *	236 *	*	56-*	69 *	*	*	*	*	*	*	249
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-3SWTC12	FY12 Arsenal West Network Switches					
	EQFN 100 EQUIPMENT AND FURNITURE	75	0	06/12		
846 P-6COMP1A	NETWORK & SUPPORT EQUIP - WIRING & INFRASTR					DEVSCOPE 03/11 06/11
	EQFN 300 EQUIPMENT AND FURNITURE	50	0	06/12		
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)					
	EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	13	0	12/11		
CO#: 01	EQFN CT 105 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	1	0	06/12		
846 P-6COMP11	COMPUTER EQUIPMENT (Computers & Printers)					DEVSCOPE 04/11 07/11
	EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	245	0	10/11		
	EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	55	0	06/12		
846 P-6COMP12	FY12 Computers					
	EQFN 100 EQUIPMENT AND FURNITURE	846	0	06/12		
846 P-6COMP7A	FY07 Computers - PIP					
	EQFN 110 EQUIPMENT AND FURNITURE	23	0	06/12		
846 P-6COMP7B	FY07 Computers - Desktop Hardware (Computers & Printers)					
CO#: B	EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/12		
846 P-6COMP7C	FY07 Computers - IT Wiring & Infrastructure Requirements					
CO#: DR	EQFN 100 EQUIPMENT AND FURNITURE	1-	0	08/11		
846 P-6COMP7F	FY07 Computers - C/W Correspondence Management System					
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	21	0	06/12		
846 P-6COMP8A	FY08 Computers - Desktop Hardware					
	EQFN 100 EQUIPMENT AND FURNITURE	74	0	06/12		
846 P-6COMP8B	FY08 Computers - Software License Agreement					
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	6	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP8C CO#: B EQFN	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) 100 EQUIPMENT AND FURNITURE	7	0	06/12			
846 P-6COMP9A CO#: 01 EQFN	COMPUTER EQUIP - SERVER HARDWARE ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14	0	06/12			
846 P-6COMP9B CO#: 01 EQFN	COMPUTER EQUIP - SERVER HARDWARE ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 14	0	06/12			
846 P-6COMP9C CO#: 01 EQFN	COMPUTER EQUIP - MICROSOFT LICENSES ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 3	0	06/12			
846 P-6COMP9D CO#: DD EQFN	COMPUTER EQUIP - WIRING & INFRASTRUCTURE ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 69-	0	12/11			
CO#: DG EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12-	0	08/11			
CO#: RF EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 12	0	06/12			
CO#: RG EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 69	0	06/12			
CO#: RR EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 13	0	06/12			
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/12			
846 P-6COMP9E CO#: 05 EQFN	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/12			
846 P-6CWDATA EQFN CT 110	PROJECT TRACKING SOFTWARE - CITYWIDE EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT 58	0	06/12	DEVSCOPE	07/06	09/06
846 P-6CW950 EQFN ED 210	COMPUTER EQUIPMENT - CITYWIDE EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,167	0	06/12			
EQFN ED 215	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2,007	0	06/13			
EQFN ED 216	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/14			
EQFN ED 217	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/15			
EQFN ED 218	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/16			
EQFN ED 219	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/17			
EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/18			
EQFN ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,000	0	06/19			
EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 815	0	06/20			
EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 831	0	06/21			
846 P-6C95004 CO#: DR EQFN	COMPUTER EQUIPMENT - CITYWIDE FY04 ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 7-	0	10/11	DEVSCOPE	07/06	09/06
846 P-6FORTEC CO#: 02 EQFN	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER) ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 196	0	06/12	DEVSCOPE	07/06	09/06
CO#: RR EQFN	ED 600 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 419	0	06/12			
846 P-6W95003 CO#: DR EQFN	COMPUTER EQUIPMENT - FY03 ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 2-	0	10/11	DEVSCOPE	07/06	09/06

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/12 \$575,527.12 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$734,570.31 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$6,508,527.11 (CITY) \$ .00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
EXECUTIVE (C)*		6,878				7,232		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBPk17K		17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/11	05/12
	SVCS	002 SERVICES	360	0	06/14			
	CNSP	005 CONSTRUCTION SUPERVISION	625	0	06/14			
	CONS	006 CONSTRUCTION	6,247	0	06/14			
CO#: 1	IFDS	600 IFA DESIGN	150	0	06/12			
	IFDS	601 IFA DESIGN	72	0	06/12			

BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK

AVAILABLE BALANCE AS OF: 02/29/12 \$1,796,659.24 (CITY) \$13,133,145.08 (NON-CITY)

CONTRACT LIABILITY: \$1,261,223.53 (CITY) \$520,041.57 (NON-CITY)

ITD EXPENDITURES: \$7,081,931.75 (CITY) \$4,506,500.02 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	83-	*	*	*	121	6	1,012	*	*	375	*	1,431
FORCST(C)*	*	*	83-	*	*	*	55-	182	1,012	*	*	425	*	1,481
ACTUAL(C)*	*	*	83-	*	*	*	54-	182	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	685-	*	1,450	*	*	1,744	*	2,509
FORCST(N)*	*	*	*	*	*	*	686-	*	1,450	*	*	1,745	*	2,509
ACTUAL(N)*	*	*	*	*	*	*	686-	*	*	*	*	*	*	686-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BRUCKH		BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M				CLOSE	03/08	12/11
	CONS GE	250 CONSTRUCTION GENERAL	0	53	06/12			
	CONS	260 CONSTRUCTION	0	205	06/12			
	IFSP SU	300 IFA CONSTRUCTION SUPERVIS	70	0	06/12			



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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						DEVSCOPE	07/07	09/07
	DSGN CD 102 DESIGN		COMPLETE DESIGN	25	0	06/12			
	CONS GE 201 CONSTRUCTION		GENERAL	0	800	06/12			
	CONS GE 205 CONSTRUCTION		GENERAL	120	0	06/12			
	CONS 250 CONSTRUCTION			9	0	06/12			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M						DEVSCOPE	07/06	09/06
	CONS GE 440 CONSTRUCTION		GENERAL	11	0	01/12			
	CONS GE 441 CONSTRUCTION		GENERAL	165	0	01/12			
	CONS GE 442 CONSTRUCTION		GENERAL	6	0	01/12			
	CONS GE 443 CONSTRUCTION		GENERAL	5	0	01/12			
	CONS GE 444 CONSTRUCTION		GENERAL	6	0	02/12			
	CONS GE 445 CONSTRUCTION		GENERAL	7	0	03/12			
	CONS GE 446 CONSTRUCTION		GENERAL	36	0	03/12			
	CONS 447 CONSTRUCTION			1	0	06/12			
846 P-1PNYFL4	PlanYC - Pelham Bay Park Field Lighting X039-109M-PLANYC						DEVSCOPE	07/09	09/09
	CONS 320 CONSTRUCTION			22	0	06/12			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION		GENERAL	0	1,450	03/12			
	CONS GE 210 CONSTRUCTION		GENERAL	431	0	03/12			
	CONS GE 220 CONSTRUCTION		GENERAL	300	0	03/12			
	CONS GE 230 CONSTRUCTION		GENERAL	238	0	03/12			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 100 CONSTRUCTION		GENERAL	0	436-	01/12			
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL	0	436	06/12			
	CONS GE 111 CONSTRUCTION		GENERAL	87	0	06/12			
CO#: DR	CONS GE 120 CONSTRUCTION		GENERAL	0	66-	01/12			
CO#: RR	CONS GE 120 CONSTRUCTION		GENERAL	0	66	06/12			
CO#: 02	CONS GE 120 CONSTRUCTION		GENERAL	0	1	01/12			
CO#: DR	CONS GE 121 CONSTRUCTION		GENERAL	0	184-	01/12			
CO#: RR	CONS GE 121 CONSTRUCTION		GENERAL	0	184	06/12			
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	66-	0	01/12			
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL	66	0	06/12			
	CONS 210 CONSTRUCTION			45	0	06/12			
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M						DEVSCOPE	07/06	12/06
CO#: DR	CONS GE 105 CONSTRUCTION		GENERAL	83-	0	09/11			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA						DEVSCOPE	07/06	10/06
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	117	0	06/12			

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

BUDGET LINE: P-969 FMS #: 846 313 RECONSTRUCTION OF ABE STARK SKATING RINK  
 AVAILABLE BALANCE AS OF: 02/29/12 \$65,244.23 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$4,808,631.77 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	65-	*	*	*	*	*	65-
FORCST(C)*	*	*	*	*	*	*	65-	*	*	*	*	*	65-
ACTUAL(C)*	*	*	*	*	*	*	65-	*	*	*	*	*	65-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-213ASRE	ABE STARK ICE RINK EMERGENCY RECONSTR OF THE ROOF, B169-105M					65-	0	12/11	DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 100 CONSTRUCTION				GENERAL						

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK  
 AVAILABLE BALANCE AS OF: 02/29/12 \$653,399.52 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,031,715.97 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$2,361,625.41 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	104	104
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HBP92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY					104	0	06/12			
DSGN	003 DESIGN										
CO#: 1 IFDS	600 IFA DESIGN					279	0	02/12			
IFDS	601 IFA DESIGN					1	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-997	FMS #: 846 328	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/29/12		\$655,111.78	(CITY)								\$774,735.00	(NON-CITY)
CONTRACT LIABILITY:		\$102,180.65	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$693,625.91	(CITY)								\$596,828.19	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
846 P-3INDOCK	INWOOD HILL FLOATING DOCK M042-505M OMBP											DEVSCOPE 07/06 09/06
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS							8	0	06/12		

BUDGET LINE: P-1001	FMS #: 846 330	RECONSTRUCTION OF EDERLE PARK AMPHITHEATRE, QUEENS										
AVAILABLE BALANCE AS OF: 02/29/12		\$1.06	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$0.00	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$407,783.94	(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
EXECUTIVE (C)*	450	400							(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*	560	280							(N)*			

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M											
IFDS	007 IFA DESIGN							50	280	06/12		
IFSP	008 IFA CONSTRUCTION SUPERVIS							400	280	06/13		
IFSP	009 IFA CONSTRUCTION SUPERVIS							400	280	06/14		

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

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES																			
AVAILABLE BALANCE AS OF: 02/29/12 \$2,476,770.98 (CITY) \$25,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,200,960.88 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$15,690,710.02 (CITY) \$349,000.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		2,429	*	2,250	*	2,250	*	2,250	*	(C)*		2,830	*	2,250	*	2,250	*	2,250	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	91-*	*	*	JAN	*	*	*	*	*	*	*	667 *	576
FORCST(C)*	*	*	*	91-*	*	25 *								*	642 *	576
ACTUAL(C)*	*	*	*	92-*	*	24 *								*	*	68-
PLAN (N)*	*	*	*	*	*	*								*	*	
FORCST(N)*	*	*	*	*	*	*								*	*	
ACTUAL(N)*	*	*	*	*	*	*								*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-102POOL	FLOATING POOL BARGE AT BARETTO POINT PARK	XG-808M									
CONS	250 CONSTRUCTION						19	0	06/12		
846 P-6APOOL2	POOL REQUIREMENTS - ELEC, BRONX & MANH	CNYG-2101MA									
CO#: DR CONS	EL 200 CONSTRUCTION	ELECTRICAL					7-	0	10/11		
846 P-6APOOL4	POOLS - ELECTRICAL	CNYG-604M									DEVSCOPE 07/06 09/06
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO					10	0	06/12		
846 P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)										
CONS	330 CONSTRUCTION						1	0	06/12		
846 P-6BPOOL2	POOL REQUIREMENTS - ELEC, BKLYN, QNS & SI	CNYG-2201MA									
CO#: DR CONS	EL 200 CONSTRUCTION	ELECTRICAL					21-	0	10/11		
CO#: RR IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					5	0	06/12		
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI	CNYG-403M									
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO					2	0	06/12		
846 P-6BPOOL5	POOL REQUIREMENTS - ELECTRICAL	CNYG-605M									DEVSCOPE 07/06 09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO					8	0	06/12		
CONS	GE 205 CONSTRUCTION	GENERAL					7	0	06/12		
CONS	GE 206 CONSTRUCTION	GENERAL					18	0	06/12		
CONS	GE 207 CONSTRUCTION	GENERAL					17	0	06/12		
CONS	GE 208 CONSTRUCTION	GENERAL					5	0	06/12		
846 P-6CCPOOL	PLBG SYS VAR. POOL BX & MAN.	CNYG-1300MA									
CO#: 01 CONS	GE 200 CONSTRUCTION	GENERAL					15-	0	10/11		
846 P-6CHLORI	CHLORINATION SYSTEMS AT CW POOLS										
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL					3-	0	10/11		
846 P-6CPOOL3	POOLS - PLUMBING, BX & MAN	CNYG-503M									
CO#: DR CONS	PL 200 CONSTRUCTION	PLUMBING					20-	0	10/11		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-6CPPOOL4	POOLS - STRUCTURAL CNYG-804M								
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		9-	0	10/11	DEVSCOPE	07/06	09/06
846 P-6CWPOOL	POOLS - CITYWIDE								
	IFDS DS 010 IFA DESIGN	DESIGN		173	0	06/12	DEVSCOPE	07/06	09/06
	IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		173	0	06/12			
	IFSP 012 IFA CONSTRUCTION SUPERVIS			283	0	06/13			
	IFDS 013 IFA DESIGN			283	0	06/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS			62	0	06/12			
	IFDS 015 IFA DESIGN			62	0	06/12			
	IFSP 040 IFA CONSTRUCTION SUPERVIS			91	0	06/12			
	IFDS 045 IFA DESIGN			91	0	06/12			
	CONS GE 205 CONSTRUCTION	GENERAL		2,830	0	06/13			
	CONS GE 206 CONSTRUCTION	GENERAL		2,250	0	06/14			
	CONS GE 207 CONSTRUCTION	GENERAL		2,250	0	06/15			
CO#: RR	IFDS DD 220 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/12			
CO#: 02	IFDS DD 220 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/12			
	CONS GE 240 CONSTRUCTION	GENERAL		2,250	0	06/16			
	CONS GE 250 CONSTRUCTION	GENERAL		2,250	0	06/17			
	CONS GE 260 CONSTRUCTION	GENERAL		2,250	0	06/18			
	CONS GE 270 CONSTRUCTION	GENERAL		2,250	0	06/19			
	CONS GE 275 CONSTRUCTION	GENERAL		1,834	0	06/20			
	CONS GE 280 CONSTRUCTION	GENERAL		1,869	0	06/21			
846 P-6DPOOL3	POOLS - PLUMBING, BK, Q & SI CNYG-603M								
CO#: DR	CONS PL 200 CONSTRUCTION	PLUMBING		10-	0	10/11			
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL CNYG-805M								
CO#: DR	CONS GE 210 CONSTRUCTION	GENERAL		1-	0	10/11	DEVSCOPE	07/06	09/06
846 P-6EPOOL2	POOL REQUIREMENTS - STRUCT, BRONX & MANH CNYG-2601MA								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		1-	0	10/11			
846 P-6FPOOL3	POOLS - STRUCTURAL BK, Q & SI CNYG-803M								
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL		1-	0	10/11			
846 P-6POOLA1	POOL FACILITIES PLMBG BRONX AND MANHATTAN CNYG-1101M								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		1-	0	10/11			
846 P-6POOLC1	POOL FACILITIES BRONX & MANHATTAN STRUCTURAL CNYG-1301MA								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		2-	0	10/11			
846 P-6POOL11	Reconstruction the pools, Citywide CNYG-1011M								
	CONS GE 100 CONSTRUCTION	GENERAL		575	0	06/12	DEVSCOPE	07/11	09/11
	CONS GE 120 CONSTRUCTION	GENERAL		18	0	06/12			
	CONS GE 130 CONSTRUCTION	GENERAL		7	0	06/12			
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M)								
	IFDS DS 100 IFA DESIGN	DESIGN		62	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		62	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN  
 AVAILABLE BALANCE AS OF: 02/29/12 \$2,396,135.88 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$5,115,399.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$872,175.47 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 650	* 253	* 726	* 2,061	* 1,426	* 1,426	*	*	*	*	*	* 2,384	* 7,500
FORCST(C)*	* 650	* 253	* 726	* 2,061	* 1,426	* 1,426	*	*	*	*	*	* 2,384	* 7,500
ACTUAL(C)*	* 650	* 253	* 725	* 2,061	* 1,426	* 1,426	*	*	*	*	*	*	* 5,115
PLAN (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 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS	004 CONSTRUCTION	2,384	0	06/12			
CO#: A1	CONS	004 CONSTRUCTION	650	0	08/11			
CO#: A2	CONS	004 CONSTRUCTION	253	0	09/11			
CO#: A3	CONS	004 CONSTRUCTION	726	0	10/11			
CO#: A4	CONS	004 CONSTRUCTION	1,871	0	12/11			
CO#: A5	CONS	004 CONSTRUCTION	190	0	12/11			
CO#: A6	CONS	004 CONSTRUCTION	1,426	0	02/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1015	FMS #: 846 338	RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE										
AVAILABLE BALANCE AS OF: 02/29/12		\$484,528.19	(CITY)								\$325,897.71	(NON-CITY)
CONTRACT LIABILITY:		\$ .01	(CITY)								\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$2,984,683.46	(CITY)								\$541,096.29	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE APPROPRIATIONS	(C)*											
	(N)*											

														FY 2012													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	211-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	211-				
FORCST(C)*	*	*	211-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	211-				
ACTUAL(C)*	*	*	211-*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	211-				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M								
CO#: DR CONS GE 100	CONSTRUCTION		GENERAL	211-	0	09/11			
IFSP 197	IFA CONSTRUCTION SUPERVIS			100	0	06/12			

BUDGET LINE: P-1018	FMS #: 846 352	PARK IMPROVEMENTS, ALL BOROUGHES.										
AVAILABLE BALANCE AS OF: 02/29/12		\$85,719,204.09	(CITY)								\$39,253,331.50	(NON-CITY)
CONTRACT LIABILITY:		\$69,765,227.32	(CITY)								\$4,370,141.93	(NON-CITY)
ITD EXPENDITURES:		\$632,897,045.85	(CITY)								\$53,973,484.36	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE APPROPRIATIONS	(C)*	144,187	13,217	13,500	13,800	45,610	13,217	13,500				
	(N)*	44,356	*	*	*	600	*	*				

														FY 2012													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	1,426	13-	281	1,789	354	128	1,053	450	1,453	1,588	364	64,846	73,719														
FORCST(C)*	1,426	157	7	4,881	753	625	2,152	347	1,453	1,588	*	60,490	73,879														
ACTUAL(C)*	1,426	156	4	4,881	753	627	2,151	346	*	*	*	*	10,344														
PLAN (N)*	*	*	2,803	*	*	250	*	557-	*	*	*	46,904	49,400														
FORCST(N)*	2,784	*	19	100	*	*	332	557-	*	*	*	46,285	48,963														
ACTUAL(N)*	2,784	*	19	100	*	*	332	*	*	*	*	*	3,235														

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
801 HIGHLINE2	High Line - Section 2								
CONS 024	CONSTRUCTION			0	1	06/12	DSGN	06/10	12/10
841 HBCR00	COMP REHAB CONST								
DSGN PD 034	DESIGN		PRELIMINARY DESIGN	1,859	0	06/12			
CONS 035	CONSTRUCTION			10	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR01A	COMP REHAB CONST ( A CONTRACT)				DEVSCOPE	06/06	06/07
	CNSP 011 CONSTRUCTION SUPERVISION	94	0	03/12			
	CONS 012 CONSTRUCTION	704	0	06/13			
	CNSP 014 CONSTRUCTION SUPERVISION	106	0	06/13			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/07	06/08
	CONS 007 CONSTRUCTION	1,313	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	604	0	06/14			
	SVCS 014 SERVICES	4	0	09/11			
	SVCS 015 SERVICES	3	0	09/11			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/05	06/06
	DSGN TD 017 DESIGN TOTAL DESIGN	64	0	06/12			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/06	06/07
	CONS 045 CONSTRUCTION	435	0	06/12			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr				DEVSCOPE	06/10	06/11
	CONS 001 CONSTRUCTION	15	0	04/12			
	CONS 002 CONSTRUCTION	1,600	0	06/12			
	CONS 003 CONSTRUCTION	1,485	0	04/12			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/07	06/08
	DSGN TD 010 DESIGN TOTAL DESIGN	429	0	06/12			
	CO#: 7 IFDS 600 IFA DESIGN	90	0	06/12			
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR						
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/12			
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 200 CONSTRUCTION GENERAL	8-	0	02/12			
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/12			
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	23	0	06/12			
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	41	0	06/12			
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR						
	CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12			
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR				DEVSCOPE	07/03	09/03
	CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	18	0	06/12			
	CO#: D2 CONS GE 200 CONSTRUCTION GENERAL	1-	0	02/12			
846 P-1BBREQ6	REQUIREMENTS - BRONX XG-205MR				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION GENERAL	41-	0	09/11			
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M						
	CO#: RR IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M				DEVSCOPE	07/03	09/03
CO#: RR IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/12		
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	1-	0	02/12		
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/12		
846 P-1BCREQ7	FY07 Playground Requirements - Bronx (XG-807M)				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	1-	0	02/12		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/12		
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS		30	0	06/12		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M				DEVSCOPE	07/08	09/08
IFDS SU 010	IFA DESIGN	SUPERVISION OF CONSULTANT	20	0	06/12		
846 P-1BDREQ2	REQUIREMENTS - BRONX XG-201MR						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	2-	0	02/12		
846 P-1BDREQ3	REQUIREMENTS - BRONX - XG-303M						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	4-	0	02/12		
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	4	0	06/12		
846 P-1BDREQ6	REQUIREMENTS - BRONX XG-405MR				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	8-	0	02/12		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	8	0	06/12		
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK				DEVSCOPE	07/06	09/06
CONS GE 500	CONSTRUCTION	GENERAL	0	170	06/12		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M				DEVSCOPE	07/10	09/10
IFDS 120	IFA DESIGN		200	0	06/12		
CONS 310	CONSTRUCTION		119	0	06/12		
846 P-1BRSTAR	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 201 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M				DEVSCOPE	07/07	09/07
CO#: 02 IFDS	DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/12		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)				DEVSCOPE	07/11	09/11
CONS 530	CONSTRUCTION		21	0	06/12		
CONS 535	CONSTRUCTION		0	82	06/12		
CONS 540	CONSTRUCTION		55	0	02/12		
CONS 545	CONSTRUCTION		84	0	02/12		
CONS 550	CONSTRUCTION		0	140	06/12		
CONS 560	CONSTRUCTION		0	130	06/12		
846 P-1BWPLGR	BRONX PLAYGROUND REQUIREMENTS						
CONS GE 200	CONSTRUCTION	GENERAL	2,768	0	06/13		
CONS GE 300	CONSTRUCTION	GENERAL	1,700	0	06/14		
846 P-1BXRIVR	BRONX RIVER PARK FLOODPLAIN AND CHANNEL / X002-101M				DEVSCOPE	07/08	09/08
CO#: DE CONS	GE 205 CONSTRUCTION	GENERAL	78-	0	02/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BXTEN2	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION	GENERAL		1,727	0	10/11			
	CONS GE 305 CONSTRUCTION	GENERAL		1,262	0	06/12			
	SVCS 306 SERVICES			10	0	02/12			
	SVCS 311 SERVICES			1	0	06/12			
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M						DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 095 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/12			
	CO#: 07 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/12			
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M						DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/12			
846 P-1CROT03	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M						DEVSCOPE	07/06	09/06
	CO#: 06 IFSP SU 203 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/12			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M						DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	GENERAL		0	750	06/12			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M						DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION			1,680	0	06/12			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE	07/06	09/06
	CO#: 02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/12			
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M						DEVSCOPE	07/06	09/06
	CO#: 02 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/12			
	CO#: 03 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	01/12			
	CO#: 04 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	03/12			
	CO#: 06 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	01/12			
	CO#: 07 IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/12			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M						DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/12			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	GENERAL		0	280	06/12			
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M						DEVSCOPE	07/06	09/06
	CO#: 02 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/12			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M						DEVSCOPE	07/06	09/06
	CO#: 07 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/12			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M						DEVSCOPE	07/06	09/06
	CO#: 04 IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/12			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						DEVSCOPE	07/06	09/06
	CO#: 05 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	06/12			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M						DEVSCOPE	07/06	09/06
	CO#: 08 IFDS DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	03/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 101 IFA DESIGN	100	0	06/12			
CO#: 06 IFDS	DD 101 IFA DESIGN	150	0	03/12			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M				DEVSCOPE	07/06	09/06
IFDS	110 IFA DESIGN	100	0	06/12			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
CO#: 05 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
846 P-1CROT58	CAMPANARO PLAYGROUND X187-106M				DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 201 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M						
CO#: 02 IFOT	SW 115 IFA OTHER TECHNICAL SERVI	30	0	06/12			
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 110 IFA DESIGN	45	0	06/12			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
CO#: 05 IFSP	SU 250 IFA CONSTRUCTION SUPERVIS	130	0	06/12			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA				DEVSCOPE	07/08	09/08
IFSP	200 IFA CONSTRUCTION SUPERVIS	85	0	06/12			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M				DEVSCOPE	07/09	09/09
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	60	0	01/12			
846 P-1CROU11	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
IFDS	DD 110 IFA DESIGN	20	0	06/12			
846 P-1CROU16	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	04/11	07/11
IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	150	0	03/12			
CONS	GE 410 CONSTRUCTION	0	170	06/12			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M				DEVSCOPE	07/06	09/06
IFDS	DD 110 IFA DESIGN	10	0	03/12			
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	150	0	01/12			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M				DEVSCOPE	07/06	09/06
CONS	GE 410 CONSTRUCTION	0	2,400	10/11			
CO#: DR	CONS GE 410 CONSTRUCTION	0	557-	03/12			
CO#: RR	CONS GE 410 CONSTRUCTION	0	557	06/12			
	CONS GE 420 CONSTRUCTION	0	384	10/11			
	CONS GE 421 CONSTRUCTION	0	305	06/12			
	CONS GE 450 CONSTRUCTION	149	0	06/12			
846 P-1DOGRUN	UPGRADE OF PELHAM BAY PARK DOG RUN				DEVSCOPE	07/11	09/11
CONS	GE 300 CONSTRUCTION	0	100	06/12			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M				DEVSCOPE	07/06	09/06
CO#: 07 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	200	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 430 CONSTRUCTION		GENERAL	0	250	01/12		
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M			0	157	06/12		
	SVCS 600 SERVICES							
846 P-1FERRYC	FERRY POINT - ENVIRONMENTAL MONITORING SVC X126-110M			70	0	06/12		
	IFDS DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO					
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M			200	0	06/12	DEVSCOPE	07/07 09/07
	CO#: 05 IFDS DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO					
	CO#: 03 IFSP SU 030 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	700	0	06/12		
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK			10	0	06/12	DEVSCOPE	07/09 09/09
	IFSP 120 IFA CONSTRUCTION SUPERVIS							
846 P-1FERY8A	FERRY POINT - CONSTRUCTION OF COMFORT STATION IN WATERFRONT			20	0	06/12	DEVSCOPE	07/09 09/09
	IFDS 150 IFA DESIGN							
846 P-1PLGR9A	FY09 Bronx Playground Requirements (XG-607M)			7-	0	02/12	DEVSCOPE	07/11 09/11
	CO#: DR CONS GE 100 CONSTRUCTION		GENERAL					
	CO#: RR CONS GE 100 CONSTRUCTION		GENERAL	7	0	06/12		
	CO#: 02 IFDS 200 IFA DESIGN			40	0	01/12		
846 P-1PLGR9B	FY09 Bronx Playgrounds (XG-707MR)			25	0	03/12		
	CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS							
846 P-1PLGR9C	FY09 Bronx Playgrounds (St. James Park) (X044-206M)			10-	0	02/12		
	CO#: DR CONS GE 100 CONSTRUCTION		GENERAL					
	CO#: RR CONS GE 100 CONSTRUCTION		GENERAL	10	0	06/12		
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)			96	0	06/12	DEVSCOPE	07/09 09/09
	IFDS 300 IFA DESIGN							
846 P-1PLG10A	FY10 Playgrounds (XG-310M)			96	0	06/12	DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C					
846 P-1PLG10B	FY10 Playground Requirements (XG-410M)			123	0	06/12	DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C					
	CONS GE 300 CONSTRUCTION		GENERAL	1,225	0	06/12		
846 P-1PLG10C	FY10 Playground Requirements (XG-510M)			75	0	03/12	DEVSCOPE	07/10 09/10
	CO#: 01 IFDS DS 100 IFA DESIGN		DESIGN					
846 P-1PLG11A	FY11 Playground Requirements (XG-211M)			1,158	0	06/12	DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL					
	IFDS 50 IFA DESIGN			20	0	03/12		
846 P-1PLG11B	FY11 Playground Requirements (XG-311M)			900	0	06/12	DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL					
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M)			50	0	06/12		
	IFDS 100 IFA DESIGN							

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846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511M PlaNYC				DEVSCOPE	07/10	09/10
IFDS	110 IFA DESIGN	30	0	06/12			
CO#: 01 IFDS	110 IFA DESIGN	20	0	06/12			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC				DEVSCOPE	07/09	09/09
CO#: 01 IFSP	310 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
CONS	330 CONSTRUCTION	51	0	06/12			
846 P-1PNYPV1	PlaNYC - FY09 Street Tree Paving (XG-309M)				DEVSCOPE	07/11	09/11
IFDS	210 IFA DESIGN	60	0	06/12			
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M)						
CO#: 03 IFDS	200 IFA DESIGN	60	0	06/12			
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS	41	0	06/12			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 110 IFA DESIGN	30	0	03/12			
	DESIGN DURING CONSTRUCTIO						
846 P-1RCSPRK	Roberto Clemente State Park				DEVSCOPE	07/11	09/11
IFDS	DS 100 IFA DESIGN	100	0	06/12			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
CONS	GE 300 CONSTRUCTION	1,000	0	06/12			
	DESIGN						
	IN-HOUSE SUPERVISION OF C						
	GENERAL						
846 P-1REGION	LARGE PARKS RECONSTR. BRONX, XG-500M						
CO#: RR IFDS	DD 100 IFA DESIGN	3	0	06/12			
	DESIGN DURING CONSTRUCTIO						
846 P-1REQ201	REQUIREMENTS - BRONX XG-799R						
CO#: DR CONS	GE 200 CONSTRUCTION	3-	0	02/12			
	GENERAL						
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
CO#: 03 IFDS	DD 105 IFA DESIGN	20	0	06/12			
CO#: 01 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-1UNIVER	Recon stairway, landing & misc sitework University X051-109M				DEVSCOPE	07/08	02/09
CONS	GE 100 CONSTRUCTION	425	0	06/12			
CONS	300 CONSTRUCTION	43	0	06/12			
CONS	400 CONSTRUCTION	32	0	06/12			
	GENERAL						
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES						
IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-1YANK03	BRONX - TREE PLANTING XG-906M				DEVSCOPE	07/06	09/06
IFSP	SU 160 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-1YANK13	FY09 Fall Tree Planting (XG-1408M)				DEVSCOPE	07/11	09/11
CO#: 02 IFDS	DD 210 IFA DESIGN	40	0	06/12			
	DESIGN DURING CONSTRUCTIO						
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X				DEVSCOPE	07/11	09/11
IFDS	110 IFA DESIGN	30	0	06/12			
CO#: 01 IFDS	110 IFA DESIGN	50	0	03/12			
846 P-102DELV	DEL VALLE SQUARE X009-111M				DEVSCOPE	07/11	09/11
IFDS	DD 010 IFA DESIGN	25	0	06/12			
	DESIGN DURING CONSTRUCTIO						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	0	430	06/12			
	CONS GE 310 CONSTRUCTION	0	447	06/12			
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M				DEVSCOPE	07/07	09/07
	DSGN 440 DESIGN	0	103	06/12			
	CONS 450 CONSTRUCTION	0	697	06/12			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
CO#: 04 IFSP	SU 211 IFA CONSTRUCTION SUPERVIS	45	0	06/12			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	100	0	06/12			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M						
CO#: 01 IFDS	DD 028 IFA DESIGN	50	0	06/12			
CO#: RR IFSP	SU 213 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
	CONS GE 470 CONSTRUCTION	7	0	04/12			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 100 IFA DESIGN	25	0	06/12			
CO#: 04 CONS	GE 400 CONSTRUCTION	95-	0	02/12			
CO#: 05 CONS	GE 400 CONSTRUCTION	95	0	06/12			
	CONS 450 CONSTRUCTION	0	600	06/12			
846 P-109STA1	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	0	1,000	06/12			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
	CONS 470 CONSTRUCTION	76	0	03/12			
	CONS 480 CONSTRUCTION	10	0	06/12			
846 P-110715T	ORCHARD BEACH BATHHOUSE X039-197/497						
CO#: DR CONS	GE 031 CONSTRUCTION	1-	0	02/12			
846 P-124BOIL	OIL TANK@ SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111M				DEVSCOPE	10/10	12/10
CO#: 01 IFDS	DS 100 IFA DESIGN	70	0	03/12			
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR						
CO#: DR CONS	GE 200 CONSTRUCTION	14-	0	12/11			
846 P-2BAREQ4	REQUIREMENTS -BROOKLYN - BG-303MR				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	2-	0	12/11			
846 P-2BAREQ5	REQUIREMENTS - BROOKLYN BG-105M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	8-	0	12/11			
846 P-2BAREQ6	REQUIREMENTS - BROOKLYN BG-105MR				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	11	0	06/12			
CO#: DR CONS	GE 300 CONSTRUCTION	12-	0	02/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BBREQ3 CO#: RR IFSP	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR) SU 301 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/03	12/03
	IN-HOUSE SUPERVISION OF C	12	0	06/12			
846 P-2BBREQ4 CO#: DR CONS	REQUIREMENTS -BROOKLYN - BG-403MR GE 200 CONSTRUCTION	GENERAL			DEVSCOPE	07/06	09/06
		10-	0	12/11			
846 P-2BBREQ5 CO#: DR CONS	REQUIREMENTS - BROOKLYN BG-205M GE 200 CONSTRUCTION	GENERAL			DEVSCOPE	07/06	09/06
		1-	0	12/11			
846 P-2BBREQ6 CO#: DR CONS	REQUIREMENTS - BROOKLYN BG-205MR GE 300 CONSTRUCTION	GENERAL			DEVSCOPE	07/06	09/06
		16-	0	12/11			
846 P-2BBREQ7 CO#: DR CONS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M GE 100 CONSTRUCTION	GENERAL					
		5-	0	12/11			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL					
		5	0	06/12			
	CONS GE 110 CONSTRUCTION	GENERAL					
		80	0	06/12			
	CONS GE 115 CONSTRUCTION	GENERAL					
		61	0	06/12			
	CONS GE 116 CONSTRUCTION	GENERAL					
		12	0	06/12			
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C					
		60	0	06/12			
CO#: 01 IFDS	300 IFA DESIGN						
		160	0	06/12			
846 P-2BCREQ3 CO#: DR CONS	REQUIREMENTS - BROOKLYN - BG-701MR GE 200 CONSTRUCTION	GENERAL			DEVSCOPE	07/06	09/06
		4-	0	12/11			
846 P-2BCREQ6 CO#: DR CONS	REQUIREMENTS - BROOKLYN BG-305MR GE 300 CONSTRUCTION	GENERAL			DEVSCOPE	07/06	09/06
		21-	0	02/12			
846 P-2BCREQ7 CO#: DR CONS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-707M GE 100 CONSTRUCTION	GENERAL			CLOSE	03/10	03/11
		4-	0	12/11			
846 P-2BDREQ2 CO#: DR CONS	REQUIREMENTS - BROOKLYN BG-701M GE 200 CONSTRUCTION	GENERAL			DEVSCOPE	07/06	09/06
		5-	0	12/11			
846 P-2BDREQ6 CO#: DR CONS	REQUIREMENTS - BROOKLYN BG-405MR GE 300 CONSTRUCTION	GENERAL			DEVSCOPE	07/06	09/06
		5-	0	01/12			
846 P-2BDREQ7 CO#: DR CONS	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-807M GE 101 CONSTRUCTION	GENERAL					
		37-	0	12/11			
846 P-2BEREQ3 CO#: DR CONS	REQUIREMENTS - BROOKLYN - BG-403M GE 200 CONSTRUCTION	GENERAL					
		2-	0	12/11			
846 P-2BOILB7 CONS	FY07 Brooklyn Boilers BG-407M GE 107 CONSTRUCTION	GENERAL			DEVSCOPE	07/07	09/07
		32	0	06/12			
CO#: 02 IFSP	305 IFA CONSTRUCTION SUPERVIS						
		20	0	06/12			
846 P-2BOIL07 IFSP	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) 205 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/07	09/07
		30	0	01/12			
846 P-2BOIL1A IFDS	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M 205 IFA DESIGN				DEVSCOPE	07/11	09/11
		75	0	01/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BOILL11	Recreation Center in the Borough of BK Boilers BG-611M							DEVSCOPE	01/11	03/11
	IFDS DS 100 IFA DESIGN		DESIGN		52	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		52	0	06/12			
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)							DEVSCOPE	07/10	09/10
	CONS GE 490 CONSTRUCTION		GENERAL		32	0	06/12			
846 P-2BWFE00	BKLYN BOROUGH WIDE REQUIREMENT BG-1799									
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		2-	0	12/11			
846 P-2BWPA00	BKLYN BORO WIDE REQUIREMENT BG-1599									
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		21-	0	12/11			
846 P-2BWPG00	BKLYN BOROUGH WIDE REQUIREMENTS BG-1499									
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL		5-	0	12/11			
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL		5	0	06/12			
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS							DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL		2,378	0	06/12			
	CONS GE 200 CONSTRUCTION		GENERAL		3,492	0	06/13			
	CONS GE 300 CONSTRUCTION		GENERAL		2,210	0	06/14			
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)							DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO		30	0	08/11			
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110)							DEVSCOPE	07/10	09/10
CO#: 03	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/12			
CO#: 04	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	01/12			
846 P-2CISHOR	Coney Island Shore Protection (Seagate)							DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION				2,000	0	06/12			
846 P-2GATEW2	GATEWAY ESTATES II-CONSTR. PLGD IN GATEWAY ESTATES B541-212M							DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION				2,960	0	06/12			
	CONS 500 CONSTRUCTION				10,000	0	06/13			
846 P-2GATEW3	DESIGN - GATEWAY ESTATES							DEVSCOPE	03/12	05/12
	DSGN CD 100 DESIGN		COMPLETE DESIGN		600	0	06/12			
	IFDS DD 200 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		60	0	06/12			
846 P-2GATEW4	CONSTR. COMFORT STAT. IN GATEWAY B541-112M							DEVSCOPE	03/12	05/12
	CONS GE 100 CONSTRUCTION		GENERAL		1,200	0	06/12			
	CONS 200 CONSTRUCTION				120	0	06/12			
	CNSP 300 CONSTRUCTION SUPERVISION				120	0	06/12			
	IFSP 400 IFA CONSTRUCTION SUPERVIS				120	0	06/12			
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run - B055-108M							CLOSE	03/10	03/13
CO#: 02	IFSP SU 330 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	08/11			
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M							DEVSCOPE	07/08	09/08
	IFDS 310 IFA DESIGN				5	0	08/11			
CO#: 02	IFDS 310 IFA DESIGN				15	0	01/12			



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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 03	IFDS 310 IFA DESIGN		20	0	03/12			
	IFSP 410 IFA CONSTRUCTION SUPERVIS		20	0	08/11			
CO#: 01	IFSP 410 IFA CONSTRUCTION SUPERVIS		40	0	01/12			
CO#: 02	IFSP 410 IFA CONSTRUCTION SUPERVIS		40	0	03/12			
846 P-2	IRRIG GOLF COURSE IRRIGATION - BROOKLYN	BG-400MA				CLOSE	03/10	03/11
CO#: DE	CONS GE 100 CONSTRUCTION	GENERAL	2-	0	11/11			
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL	65-	0	10/11			
846 P-2	KOSPOO Kosciusko Pool					DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION		500	0	06/12			
	CONS 002 CONSTRUCTION		1,000	0	06/13			
846 P-2	PLAY12 MULTISITE-RECON.PLAY EQUIP, SFTY SURF, COURTS, FENCE -BG-311M							
	CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/12			
846 P-2	PLGR9A FY09 Playgrounds (BG-507MR)					CLOSE	03/10	03/13
	CONS GE 110 CONSTRUCTION	GENERAL	40	0	06/12			
846 P-2	PLGR9B FY09 Playgrounds (BG-607MR)					CLOSE	03/10	03/11
CO#: 07	IFSP 300 IFA CONSTRUCTION SUPERVIS		60	0	01/12			
846 P-2	PLGR9C FY09 Playgrounds (BG-707MR)					CLOSE	03/10	03/13
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	29	0	06/12			
846 P-2	PLGR9E RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M					DEVSCOPE	07/09	09/09
CO#: 01	IFDS 150 IFA DESIGN		25	0	03/12			
846 P-2	PLGR9F FY09 PLAYGROUNDS SPRING (BG-1409M)					CLOSE	03/10	09/13
	CONS GE 120 CONSTRUCTION	GENERAL	68	0	06/12			
846 P-2	PLGR9G FY09 PLAYGROUNDS SPRING (BG-1509M)							
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	25	0	06/12			
846 P-2	PLG10A FY10 Playground Requirements (BG-410M)					DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN	165	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL	300	0	06/12			
846 P-2	PNYC01 PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M					DEVSCOPE	10/06	01/07
CO#: 04	IFDS 155 IFA DESIGN		5	0	08/11			
CO#: 05	IFDS 155 IFA DESIGN		15	0	01/12			
CO#: 05	IFSP 170 IFA CONSTRUCTION SUPERVIS		20	0	08/11			
CO#: 06	IFSP 170 IFA CONSTRUCTION SUPERVIS		150	0	01/12			
	CONS 415 CONSTRUCTION		313	0	06/12			
	CONS 420 CONSTRUCTION		251	0	06/12			
	CONS GE 421 CONSTRUCTION	GENERAL	461	0	06/12			
	CONS PL 422 CONSTRUCTION	PLUMBING	211	0	06/12			
	CONS 423 CONSTRUCTION		32	0	06/12			
	CONS 424 CONSTRUCTION		67	0	06/12			
	CONS 425 CONSTRUCTION		34	0	06/12			
	CONS 426 CONSTRUCTION		32	0	06/12			
	CONS 427 CONSTRUCTION		23	0	06/12			
	CONS 428 CONSTRUCTION		26	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 429	CONSTRUCTION		112	0	06/12			
	CONS 430	CONSTRUCTION		292	0	06/12			
	CONS 440	CONSTRUCTION		420	0	06/12			
	CONS 445	CONSTRUCTION		30	0	06/12			
	CONS 447	CONSTRUCTION		7	0	06/12			
	CONS 448	CONSTRUCTION		44	0	06/12			
	CONS 449	CONSTRUCTION		22	0	06/12			
	CONS 550	CONSTRUCTION		590	0	06/12			
	CONS 560	CONSTRUCTION		242	0	06/12			
846 P-2PNYC03	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M								
CO#: 03	IFDS DD 210	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/11			
846 P-2PNYS1	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M)								
CO#: 02	IFDS 110	IFA DESIGN		40	0	06/12			
846 P-2REQ401	REQUIREMENTS - BKLYN BG-1299R								
CO#: DR	CONS GE 200	CONSTRUCTION	GENERAL	2-	0	12/11			
846 P-2REQ601	REQUIREMENTS - BKLYN BG-1799R								
CO#: DR	CONS GE 201	CONSTRUCTION	GENERAL	6-	0	01/12			
846 P-2TREE03	Installation of Tree Guards - Brooklyn BG-810M								
	CONS 500	CONSTRUCTION		0	18	06/12	DEVSCOPE	07/10	09/10
846 P-200Z011	PROSPECT PARK ZOO - COOLING TOWER								
	CONS GE 100	CONSTRUCTION	GENERAL	103	0	06/12	DEVSCOPE	10/10	01/11
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1								
	CONS 184	CONSTRUCTION		28	0	06/12	CLOSE	10/09	10/13
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)								
CO#: 01	IFDS DD 165	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	03/12	CLOSE	05/10	05/13
	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/12			
CO#: 01	IFSP SU 180	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	03/12			
846 P-202K11G	WALT WHITMAN PARK IMPROVEMENTS B113-108M								
	CONS GE 123	CONSTRUCTION	GENERAL	0	19	10/11	CLOSE	03/11	03/13
	CONS GE 124	CONSTRUCTION	GENERAL	0	1,874	06/12			
	CONS 126	CONSTRUCTION		0	286	06/12			
	CONS 127	CONSTRUCTION		0	227	06/12			
	CONS 128	CONSTRUCTION		0	351	06/12			
CO#: 03	IFDS DD 160	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/11			
CO#: 05	IFSP SU 165	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	08/11			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ								
	CONS GE 107	CONSTRUCTION	GENERAL	11,500	0	06/13	DEVSCOPE	10/03	01/04
	IFDS DD 360	IFA DESIGN	DESIGN DURING CONSTRUCTIO	6,650	0	06/13			
	CONS GE 590	CONSTRUCTION	GENERAL	6,500	0	06/12			
846 P-205D17C	ENY VOCATIONAL (CITY LINE PARK) PLAYGROUND RCNSTR, B141-105M								
	CONS 140	CONSTRUCTION		96	0	06/12	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210C17T	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M						
CO#: 02 IFSP	295 IFA CONSTRUCTION SUPERVIS	20	0	08/11			
CO#: 03 IFSP	295 IFA CONSTRUCTION SUPERVIS	20	0	01/12			
846 P-210018A	SHORE PKWY PROMEN BTW BAY RIDGE AV&BAY PKWY PRNTS B82A-102M						
CO#: DR CONS	GE 101 CONSTRUCTION GENERAL	32-	0	08/11			
846 P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M					CLOSE	03/10 03/13
CO#: DE CONS	GE 100 CONSTRUCTION GENERAL	47-	0	12/11			
CO#: DR CONS	GE 101 CONSTRUCTION GENERAL	32-	0	08/11			
CO#: RR CONS	GE 101 CONSTRUCTION GENERAL	32	0	06/12			
CO#: DR CONS	GE 102 CONSTRUCTION GENERAL	35-	0	12/11			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M					DEVSCOPE	07/07 09/07
CO#: 06 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	01/12			
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M					DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 150 CONSTRUCTION GENERAL	10-	0	12/11			
846 P-2151018	SHEEPSHEAD BAY PIERS ELEC SERV&DIST SYS EMGCY RCN B393-103M						
CO#: DR CONS	GE 101 CONSTRUCTION GENERAL	28-	0	01/12			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M					CLOSE	10/09 10/12
CONS	204 CONSTRUCTION	1,485	0	06/12			
CO#: 01 CONS	204 CONSTRUCTION	107	0	11/11			
CO#: 02 CONS	204 CONSTRUCTION	85	0	01/12			
CONS	210 CONSTRUCTION	44	0	06/12			
CONS	211 CONSTRUCTION	34	0	06/12			
CONS	212 CONSTRUCTION	1	0	06/12			
CONS	213 CONSTRUCTION	651	0	06/12			
DSGN CD	368 DESIGN COMPLETE DESIGN	41	0	10/11			
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)						
CO#: 01 IFDS	DD 177 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	01/12			
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	01/12			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRIN B57-107M						
CONS	GE 106 CONSTRUCTION GENERAL	201	0	06/12			
DSGN CD	167 DESIGN COMPLETE DESIGN	299	0	10/11			
CO#: 01 IFDS	DD 176 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	01/12			
CO#: 02 IFDS	DD 176 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	03/12			
IFSP	SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	01/12			
CO#: 01 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	03/12			
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M						
CO#: RR IFSP	SU 370 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/12			
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR						
CO#: DR CONS	GE 200 CONSTRUCTION GENERAL	12-	0	12/11			
846 P-3BBREQ6	REQUIREMENTS - MANHATTAN MG-205MR					DEVSCOPE	07/05 09/05
CO#: RR IFDS	DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/12			
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4	0	06/12			

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846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M				CLOSE	03/10	03/14
CO#: 02	CONS GE 110 CONSTRUCTION GENERAL	71	0	06/12			
CO#: 03	IFDS 300 IFA DESIGN	74	0	06/12			
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M				CLOSE	01/03	07/13
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	10/03	01/04
	CONS GE 340 CONSTRUCTION GENERAL	0	29	06/12			
846 P-3BOGARD	BOGARDUS TRIANGLE - DEPEYSTER STATUE RELOCATION				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION GENERAL	184	0	06/12			
846 P-3BOSQUE	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M						
CO#: RR	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
846 P-3BTREE9	FY09 Spring Tree Planting (MG-209M)						
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
846 P-3BWPF00	MANHATTAN BORO WIDE REQUIREMENT MG-1099						
CO#: DR	CONS GE 200 CONSTRUCTION GENERAL	10-	0	12/11			
846 P-3BWPLGR	MANHATTAN PLAYGROUND REQUIREMENTS				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	1,700	0	06/14			
846 P-3COMP12	Arsenal IT Infrastructure RC						
	EQFN 300 EQUIPMENT AND FURNITURE	423	0	12/11			
	EQFN 301 EQUIPMENT AND FURNITURE	608	0	06/12			
	EQFN 310 EQUIPMENT AND FURNITURE	40	0	06/12			
846 P-3CWROOF	BW Roof Requirements						
	CONS 200 CONSTRUCTION	3,000	0	06/13			
	CONS 300 CONSTRUCTION	2,000	0	06/12			
846 P-3EASTRV	EAST RIVER PK (JOHN D. LINDSAY) M144-100M						
CO#: RR	IFDS DD 100 IFA DESIGN	10	0	06/12			
846 P-3ERBULK	EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M				CLOSE	12/06	11/11
	CNSP SU 376 CONSTRUCTION SUPERVISION	334	0	03/12			
846 P-3GRACIE	GRACIE MANSION MISC RECON M081-203M/503M						
CO#: RR	IFDS DD 103 IFA DESIGN	2	0	06/12			
CO#: RR	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M						
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/12			
CO#: RR	IFDS DD 400 IFA DESIGN	5	0	06/12			
846 P-3KIOSK	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M				CLOSE	04/05	04/06
CO#: RR	IFDS DD 120 IFA DESIGN	2	0	06/12			
846 P-3PLGR9A	FY09 Playgrounds (MG-407MR)				CLOSE	03/10	03/11
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	25	0	06/12			

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846 P-3PLGR9C CONS	FY09 Playgrounds (MG-607MR) 120 CONSTRUCTION	1	0	06/12	CLOSE	03/10	03/11
846 P-3PLGR9F CONS	FY09 Playground Requirements - Manhattan E.O. GE 200 CONSTRUCTION GENERAL	50	0	06/12	DEVSCOPE	07/09	09/09
846 P-3PLG08B IFDS IFSP	FY08 Playgrounds 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	138 138	0 0	06/12 06/12	CLOSE	03/10	03/11
846 P-3PLG10A CO#: 02 IFDS	FY10 Playground Requirements (MG-110M) DS 100 IFA DESIGN DESIGN	120	0	01/12	DEVSCOPE	07/10	09/10
846 P-3PLG10B CO#: 01 IFDS CO#: 01 IFSP CONS	FY10 Playground Requirements (MG-210M) DS 100 IFA DESIGN DESIGN SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 405 CONSTRUCTION GENERAL	200 100 65	0 0 0	01/12 01/12 06/12	DEVSCOPE	07/10	09/10
846 P-3PLG10C IFSP	FY10 Playground Requirements (M071-111M) SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/12	DEVSCOPE	07/10	09/10
846 P-3PLG11A CONS CONS	FY11 Playgrounds Requirements (MG-211M) GE 100 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL	925 10	0 0	06/12 06/12	DEVSCOPE	07/11	09/11
846 P-3PLG11B CONS	FY11 Playgrounds Requirements (MG-311M) GE 100 CONSTRUCTION GENERAL	833	0	06/12	DEVSCOPE	07/11	09/11
846 P-3PLG12A IFDS	Reconstruction of plgr, Borough of Manhattan ( MG-112M) 100 IFA DESIGN	50	0	06/12	DEVSCOPE	07/11	09/11
846 P-3PNYC04 CONS	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) GE 300 CONSTRUCTION GENERAL	0	4,184	06/12	CLOSE	03/11	03/12
846 P-3PNYT05 CO#: 02 IFDS	PlaNYC - FY09 Spring Tree Planting (MG-309M) 200 IFA DESIGN	40	0	06/12			
846 P-3REQ201 CO#: DR CONS	REQUIREMENTS - MANHATTAN MG-201MA GE 205 CONSTRUCTION GENERAL	11-	0	12/11			
846 P-3ROOF9A CONS	FY09 Roof Requirements (MG-709M) GE 410 CONSTRUCTION GENERAL	135	0	06/12	DEVSCOPE	07/09	09/09
846 P-3TONYDR CONS	TONY DAPOLITO RECREATION CENTER PH 1 GE 300 CONSTRUCTION GENERAL	403	0	06/12	DEVSCOPE	07/08	09/08
846 P-300LMDC DSGN CONS CONS CONS CONS CONS	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M CD 110 DESIGN COMPLETE DESIGN 415 CONSTRUCTION 416 CONSTRUCTION 420 CONSTRUCTION 430 CONSTRUCTION 440 CONSTRUCTION	0 0 0 0 0 0	35 132 318 318 314 379	06/12 06/12 06/12 06/12 06/12 06/12	CLOSE	11/05	11/11

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846 P-300ZOO4	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM CONS GE 200 CONSTRUCTION	601	0	06/12	DEVSCOPE	10/10	01/11
846 P-300ZOO5	CENTRAL PARK ZOO - AVIARY CONS GE 100 CONSTRUCTION	250	0	06/12	DEVSCOPE	10/10	01/11
846 P-301BPCS	BATTERY PARK COMFORT STATION RECON M005-211M CO#: 01 IFDS DD 110 IFA DESIGN	30	0	06/12	DEVSCOPE	03/11	06/11
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/12	CLOSE	09/10	09/11
846 P-303TSQP	TOMPKINS SQUARE PARK PLGD RECON M088-107M CO#: DR CONS GE 340 CONSTRUCTION	65-	0	02/12	DEVSCOPE	07/06	05/07
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M CONS GE 465 CONSTRUCTION CONS GE 495 CONSTRUCTION CONS GE 500 CONSTRUCTION	589 41 12	0 0 0	06/12 06/12 11/11	DEVSCOPE	07/03	09/03
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M CONS GE 320 CONSTRUCTION	300	0	06/12	CLOSE	01/11	01/12
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M DSGN CD 100 DESIGN IFDS DD 110 IFA DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 500 CONSTRUCTION	130 26 1,150 100 101	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M CNSP SU 210 CONSTRUCTION SUPERVISION CONS GE 375 CONSTRUCTION CONS 400 CONSTRUCTION	9 237 129	0 0 0	06/12 11/11 06/12	CLOSE	03/10	03/13
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M CONS GE 310 CONSTRUCTION	209	0	06/12	DEVSCOPE	08/10	11/10
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M CO#: RR IFOT SU 200 IFA OTHER TECHNICAL SERVI	2	0	06/12	CLOSE	02/05	02/06
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M CONS 400 CONSTRUCTION	4	0	06/12	DEVSCOPE	07/10	09/10
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE M104-110M IFDS DD 100 IFA DESIGN DSGN CD 110 DESIGN CO#: 01 DSGN CD 110 DESIGN CO#: 02 DSGN CD 110 DESIGN CO#: 03 DSGN CD 110 DESIGN CO#: 04 DSGN CD 110 DESIGN CO#: 05 DSGN CD 110 DESIGN SVCS MP 120 SERVICES	0 0 0 0 0 0 0 0	82 4 5 4 3 3 3 16	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	0	120	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL	0	1,318	06/12		
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M							DEVSCOPE	07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	200	0	06/12		
846 P-312MJM2	MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2 M073							DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION			GENERAL	0	1,500	06/12		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS M107-110M							DEVSCOPE	11/10 02/11
	DSGN CD 100 DESIGN			COMPLETE DESIGN	0	433	06/12		
	IFDS DD 110 IFA DESIGN			DESIGN DURING CONSTRUCTIO	87	0	06/12		
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	0	335	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	68	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL	0	3,848	06/12		
	CONS 400 CONSTRUCTION				0	384	06/12		
846 P-4ALLIED	Allied Building (FMCP) Reconstruction							DEVSCOPE	07/10 09/10
	IFDS DS 200 IFA DESIGN			DESIGN	50	0	06/12		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	06/12		
846 P-4ASDWK5	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M								
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	5	0	06/12		
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M							DEVSCOPE	07/06 09/06
CO#: RR	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	46	0	06/12		
846 P-4BAREQ3	REQUIREMENTS - QUEENS - QG-801MAR								
CO#: DR	CONS GE 200 CONSTRUCTION			GENERAL	1-	0	02/12		
846 P-4BAREQ4	REQUIREMENTS -QUEENS - QG-503MR								
CO#: DR	CONS GE 200 CONSTRUCTION			GENERAL	1-	0	02/12		
846 P-4BAREQ5	REQUIREMENTS - QUEENS QG-105M							DEVSCOPE	07/06 09/06
CO#: 04	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	140	0	06/12		
846 P-4BAREQ6	REQUIREMENTS - QUEENS QG-105MR							DEVSCOPE	07/06 09/06
CO#: DE	CONS GE 300 CONSTRUCTION			GENERAL	216-	0	02/12		
846 P-4BBREQ5	REQUIREMENTS - QUEENS- QG-205M							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 200 CONSTRUCTION			GENERAL	1-	0	02/12		
CO#: RR	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	96	0	06/12		
846 P-4BBREQ6	REQUIREMENTS - QUEENS QG-205MR							DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	132	0	06/12		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	100	0	06/12		
CO#: DR	CONS GE 300 CONSTRUCTION			GENERAL	14-	0	02/12		
846 P-4BCREQ2	REQUIREMENTS CONTRACT - QUEENS QG-701M								
CO#: RR	IFDS DD 240 IFA DESIGN			DESIGN DURING CONSTRUCTIO	3	0	06/12		
846 P-4BCREQ6	REQUIREMENTS - QUEENS QG-405MR							DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	57	0	06/12		

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846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M				CLOSE	03/10	04/13
CO#: DE	CONS GE 100 CONSTRUCTION	44-	0	02/12			
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
846 P-4BEREQ2	REQUIREMENTS - QUEENS QG-401MR						
CO#: RR	IFDS DD 110 IFA DESIGN	3	0	06/12			
846 P-4BOIL01	BOILERS & HEATING SYS. - QUEENS QG-1100MA						
	IFDS DD 105 IFA DESIGN	50	0	06/12			
CO#: 01	IFDS DD 105 IFA DESIGN	30	0	06/12			
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
	IFDS SU 105 IFA DESIGN	100	0	06/12			
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M						
	IFDS DS 300 IFA DESIGN	41	0	06/12	DEVSCOPE	07/11	09/11
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	41	0	06/12			
846 P-4BSDWK5	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M						
CO#: RR	IFDS DD 100 IFA DESIGN	2	0	06/12	DEVSCOPE	07/04	09/04
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M						
	CONS 330 CONSTRUCTION	439	0	06/12			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M						
	CONS 535 CONSTRUCTION	300	0	12/11	DEVSCOPE	07/11	09/11
	CONS 540 CONSTRUCTION	320	0	06/12			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)						
	CONS 450 CONSTRUCTION	0	50	06/12	DEVSCOPE	07/11	09/11
	CONS 460 CONSTRUCTION	0	250	06/12			
846 P-4BWPA00	QUEENS BOROUGH WIDE REQUIREMENT QG-1699						
CO#: DR	CONS GE 200 CONSTRUCTION	31-	0	02/12			
846 P-4BWPG00	QUEENS BOROUGH WIDE REQUIREMENT QG-1599						
CO#: DR	CONS GE 200 CONSTRUCTION	2-	0	02/12			
846 P-4BWPLGR	QUEENS PLAYGROUNDS REQUIREMENTS						
	CONS GE 100 CONSTRUCTION	2,351	0	06/12	DEVSCOPE	07/11	09/11
	CONS GE 120 CONSTRUCTION	750	0	06/12			
	CONS GE 200 CONSTRUCTION	3,492	0	06/13			
	CONS GE 300 CONSTRUCTION	2,210	0	06/14			
846 P-4BWREQ2	REQUIREMENTS - QUEENS QG-801MA						
CO#: RR	IFDS DD 240 IFA DESIGN	2	0	06/12	DEVSCOPE	07/06	09/06
846 P-4OLMST3	OLMSTED CTR PARKING LOT						
	CONS GE 100 CONSTRUCTION	400	0	06/12	DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	400	0	06/12			
	IFDS 200 IFA DESIGN	100	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	100	0	06/12			



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846 P-4PLGR9A CO#: DR CONS	FY09 Queens Playgrounds (QG-507MR) GE 100 CONSTRUCTION	GENERAL	27-	0	02/12		
846 P-4PLGR9B CO#: 01 IFDS CO#: 02 IFDS	FY09 Playgrounds (QG-607MR) 200 IFA DESIGN 200 IFA DESIGN		50 50	0 0	06/12 06/12		
846 P-4PLGR9C CO#: 03 IFSP	FY09 PLAYGROUNDS SPRING (QG-1909M) 300 IFA CONSTRUCTION SUPERVIS		125	0	06/12		
846 P-4PLG10B IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: DR CONS GE 300 CONSTRUCTION CO#: RR CONS GE 300 CONSTRUCTION	FY10 Playground Requirements (QG-510M) DESIGN IN-HOUSE SUPERVISION OF C GENERAL GENERAL		209 209 349- 349	0 0 0 0	06/12 06/12 12/11 06/12	DEVSCOPE 07/10	09/10
846 P-4PLG11A CONS GE 110 CONSTRUCTION CONS GE 115 CONSTRUCTION	Reconstr of fences,pavements at Flushing Meadow Pk Q099-311M GENERAL GENERAL		250 0	0 750	06/12 06/12		
846 P-4PLG11C CONS GE 100 CONSTRUCTION	Reconstr of play equipm.in E. Queens QG-611M GENERAL		196	0	06/12	DEVSCOPE 07/10	09/10
846 P-4PLG12A IFDS 100 IFA DESIGN CONS GE 200 CONSTRUCTION	Reconstruction of plgr, Borough ofQueens (QG-112M) GENERAL		50 0	0 38	06/12 06/12	DEVSCOPE 07/11	09/11
846 P-4PNYCB1 CO#: 01 IFSP	PlaNYC - Schoolyards to Plgrds Conversion QG-508M 305 IFA CONSTRUCTION SUPERVIS		60	0	01/12		
846 P-4PNYC03 CO#: 02 IFDS DD 200 IFA DESIGN CO#: 03 IFDS DD 200 IFA DESIGN	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO		100 476	0 0	01/12 06/12	DEVSCOPE 07/10	09/10
846 P-4PNYC04 CO#: 01 IFDS DD 100 IFA DESIGN CO#: 01 IFSP SU 150 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 150 IFA CONSTRUCTION SUPERVIS	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C		400 400 350	0 0 0	06/12 06/12 06/12	CLOSE	04/12 04/13
846 P-4PNYR04 CO#: 02 IFDS	PlaNYC - FY09 Fall Reforestation (QG-1209M) 200 IFA DESIGN		18	0	11/11		
846 P-4PNYR05 CO#: 02 IFDS	PlaNYC - FY09 Fall Reforestation (QG-1309M) 200 IFA DESIGN		100	0	05/12		
846 P-4PNYSP7 CO#: 01 IFDS IFSP SU 305 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M) 220 IFA DESIGN IN-HOUSE SUPERVISION OF C		65 80	0 0	03/12 01/12	DEVSCOPE 07/08	09/08
846 P-4PNYSP8 CO#: 01 IFDS CO#: 01 IFSP SU 330 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M) 230 IFA DESIGN IN-HOUSE SUPERVISION OF C		50 50	0 0	01/12 01/12	DEVSCOPE 07/08	09/08

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846 P-4PNYT12 CO#: 02 IFDS	PlaNYC - FY09 Spring Tree Planting (QG-609M) 200 IFA DESIGN	40	0	06/12	DEVSCOPE	07/08	09/08
846 P-4PNYT14 CO#: RR CONS	PlaNYC - FY09 Spring Tree Planting (QG-809M) GE 100 CONSTRUCTION GENERAL	2	0	06/12			
846 P-4PRINT	PURCHASE PRINTER (OCE TDS8000) FOR OLMSTED CENTER						
	EQFN ED 100 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	196	0	06/12			
	EQFN ED 110 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4	0	06/12			
846 P-4REQ201 CO#: DR CONS	REQUIREMENTS - QUEENS QG-1799R GE 200 CONSTRUCTION GENERAL	12-	0	09/11			
846 P-4REQ301 CO#: DR CONS	REQUIREMENTS - QUEENS QG-1899R GE 205 CONSTRUCTION GENERAL	2-	0	02/12			
846 P-4ROCBW	RC OF BDWK SHOWERS AT ROCKAWAY BEACH Q163-112M				DEVSCOPE	07/11	09/11
	DSGN DD 090 DESIGN DESIGN DURING CONSTRUCTIO	81	0	04/12			
	IFSP SU 095 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56	0	06/12			
	CONS GE 100 CONSTRUCTION GENERAL	219	0	06/12			
846 P-4STIMUA CO#: 02 CONS CO#: 03 CONS CO#: 02 IFSP	ROCKAWAY BEACH BOARDWALK Q162-109M GE DC1 CONSTRUCTION GENERAL GE DC1 CONSTRUCTION GENERAL 250 IFA CONSTRUCTION SUPERVIS	2- 2 40	0 0 0	09/11 06/12 03/12	DEVSCOPE	07/09	09/09
846 P-4STIMUB CO#: RR CONS	SIDEWALKS DAMAGED BY TREES-QUEENS QG-2109M GE DC1 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/09	09/09
846 P-412LIBE CONS	LIBERTY PK TENNIS COURT LIGHTING Q121-109M 395 CONSTRUCTION	108	0	06/12	DEVSCOPE	07/04	09/04
846 P-5BAREQ5 CO#: DR CONS	REQUIREMENTS - STATEN ISLAND RG-105M GE 200 CONSTRUCTION GENERAL	1-	0	09/11	DEVSCOPE	07/06	09/06
846 P-5BAREQ6 CO#: 02 IFDS CO#: 02 IFSP	REQUIREMENTS - STATEN ISLAND RG-105MR DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 73	0 0	06/12 06/12			
846 P-5BBREQ5 CO#: DR CONS	REQUIREMENTS - STATEN ISLAND RG-205M GE 200 CONSTRUCTION GENERAL	1-	0	09/11			
846 P-5BBREQ6 CO#: DR CONS	REQUIREMENTS - STATEN ISLAND RG-205MR GE 300 CONSTRUCTION GENERAL	4-	0	10/11	DEVSCOPE	07/03	09/03
846 P-5BBREQ7 CO#: DR CONS	FY07 Playground Requirements - Staten Island - RG-407M GE 100 CONSTRUCTION GENERAL	4-	0	10/11	DEVSCOPE	07/08	09/08
846 P-5BOILL10 IFSP	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M SU 175 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	01/12	DEVSCOPE	07/10	09/10
846 P-5BWPLGR CONS	STATEN ISLAND PLAYGROUND REQUIREMENTS GE 100 CONSTRUCTION GENERAL	824	0	06/12	DEVSCOPE	07/11	09/11

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 200 CONSTRUCTION	GENERAL		1,322	0	06/13		
	CONS GE 300 CONSTRUCTION	GENERAL		680	0	06/14		
846 P-5BWREQ2	REQUIREMENTS CONTRACT - S.I. RG-301M							
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		1-	0	10/11		
846 P-5CROMRF	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA						DEVSCOPE	07/07 09/07
	CONS GE 130 CONSTRUCTION	GENERAL		34	0	06/12		
846 P-5CROMWE	RC OF CROMWELL RECR CTR PIER R043-101M						CLOSE	04/02 04/03
CO#: DR	CONS GE 315 CONSTRUCTION	GENERAL		7-	0	10/11		
846 P-5EMERG	GREENBELT NATIVE PLANT CTR CHIMNEY -EMERGENCY R017-111M						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL		138	0	06/12		
846 P-5FLTANK	LYONS POOL - Emergency removal of fuel tank R043-112M						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL		173	0	06/12		
846 P-5FRESHE	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M						DEVSCOPE	07/06 09/06
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3	0	06/12		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M							
	DSGN CD 250 DESIGN	COMPLETE DESIGN		0	27	06/12		
	DSGN CD 260 DESIGN	COMPLETE DESIGN		0	38	06/12		
	IFDS DD 400 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/12		
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M						DEVSCOPE	07/10 09/10
	IFDS 180 IFA DESIGN			100	0	02/12		
	IFDS 181 IFA DESIGN			0	960	06/12		
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M						DEVSCOPE	07/10 09/10
	IFDS 010 IFA DESIGN			50	0	06/12		
CO#: 03	IFDS 010 IFA DESIGN			5	0	06/12		
846 P-5FRESH2	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS)						DEVSCOPE	07/06 09/06
	CONS GE 200 CONSTRUCTION	GENERAL		0	300	06/12		
846 P-5FRESH5	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M						DEVSCOPE	07/06 09/06
CO#: 07	IFDS 200 IFA DESIGN			10	0	06/12		
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M						DEVSCOPE	07/06 09/06
	CONS 220 CONSTRUCTION			0	1,180	06/12		
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA						DEVSCOPE	07/06 09/06
CO#: 01	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/12		
CO#: 02	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/12		
846 P-5LAKES2	GREENWAY - LAKES GREENWAY - STATEN ISLAND						DEVSCOPE	07/06 09/06
CO#: 02	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/12		
846 P-5NATCTR	GREENBELT NATIVE PLANT CENTER - R017-102M/402M						CLOSE	09/04 10/11
CO#: 04	IFDS DD 196 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/12		

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846 P-5NATCT2	Fresh Kills Pk Native Plant Ctr Bldg A (R017-309M)				DEVSCOPE	07/11	09/11
CO#: 01 IFDS	DS 100 IFA DESIGN	DESIGN	20	0	03/12		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	03/12		
	CONS GE 300 CONSTRUCTION	GENERAL	250	0	06/12		
846 P-5NATURE	GREENBELT NATURE CENTER LDSCAPE / R065-100M				CLOSE	03/03	03/04
CO#: DR IFDS	DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/12		
846 P-5PLGR9C	FY09 PLAYGROUNDS SPRING (RG-809M)				DEVSCOPE	07/07	09/07
	CONS GE 120 CONSTRUCTION	GENERAL	19	0	06/12		
CO#: 01 IFDS	200 IFA DESIGN		50	0	06/12		
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
	IFSP 305 IFA CONSTRUCTION SUPERVIS		75	0	06/12		
846 P-5PLG10A	FY10 Playground Requirements (RG-210M)				CLOSE	03/11	10/11
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	03/12		
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M				DEVSCOPE	07/07	09/07
CO#: 05 IFSP	320 IFA CONSTRUCTION SUPERVIS		10	0	10/11		
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M				CLOSE	03/09	10/11
CO#: 01 IFDS	100 IFA DESIGN		20	0	06/12		
	IFSP 115 IFA CONSTRUCTION SUPERVIS		500	0	06/12		
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M				DEVSCOPE	07/09	09/09
CO#: 04 IFDS	150 IFA DESIGN		1	0	06/12		
CO#: 05 IFDS	150 IFA DESIGN		3	0	06/12		
CO#: 03 IFSP	180 IFA CONSTRUCTION SUPERVIS		10	0	06/12		
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09	09/09
	CONS GE 160 CONSTRUCTION	GENERAL	15	0	06/12		
CO#: 01 IFDS	50 IFA DESIGN		10	0	06/12		
846 P-5REGION	REQUIREMENTS-LARGE PARKS STATEN ISLAND RG-599R						
CO#: DR CONS	GE 201 CONSTRUCTION	GENERAL	4-	0	10/11		
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 415 CONSTRUCTION	GENERAL	148-	0	10/11		
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS	DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
CO#: 07 IFDS	DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
CO#: 08 IFDS	DD 060 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	03/12		
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA						
CO#: 01 CONS	GE 100 CONSTRUCTION	GENERAL	1	0	06/12		
	CONS 155 CONSTRUCTION		21	0	06/12		
CO#: 01 IFSP	175 IFA CONSTRUCTION SUPERVIS		3	0	06/12		
CO#: 02 IFSP	175 IFA CONSTRUCTION SUPERVIS		6	0	06/12		
CO#: 03 IFSP	175 IFA CONSTRUCTION SUPERVIS		24	0	06/12		
CO#: 04 IFSP	175 IFA CONSTRUCTION SUPERVIS		5	0	06/12		
CO#: 05 IFSP	175 IFA CONSTRUCTION SUPERVIS		25	0	03/12		
CO#: 06 IFSP	175 IFA CONSTRUCTION SUPERVIS		20	0	06/12		

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846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	GENERAL	0	200	06/12		
	IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/12		
CO#: 01	IFDS DD 115 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
846 P-501SHSC	SNUG HARBOR-SITE CLEARING R116-108M OMBP				DEVSCOPE	07/08	09/08
CO#: 05	IFDS 300 IFA DESIGN		20	0	06/12		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
	CONS 600 CONSTRUCTION		274	0	09/11		
CO#: DR	CONS 600 CONSTRUCTION		53-	0	10/11		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: 10	IFSP SU 106 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/12		
CO#: 11	IFSP SU 106 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/12		
CO#: 12	IFSP SU 106 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12		
CO#: 03	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	03/12		
	CONS 298 CONSTRUCTION		10	0	06/12		
846 P-502WILL	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I				DEVSCOPE	07/11	09/11
	IFDS 100 IFA DESIGN		17	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		17	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	172	0	06/12		
	CONS 400 CONSTRUCTION		28	0	06/12		
	CONS 500 CONSTRUCTION		1,000	0	06/13		
846 P-503CEDA	Demolition of bungalows & site restor Cedar Grove R016-110M				DEVSCOPE	07/10	09/10
	IFSP 400 IFA CONSTRUCTION SUPERVIS		140	0	06/12		
846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND				DEVSCOPE	07/09	09/09
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/12		
CO#: 04	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
CO#: 05	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
CO#: 06	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/12		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/12		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 340 CONSTRUCTION	GENERAL	18-	0	10/11		
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 220 CONSTRUCTION	GENERAL	155-	0	10/11		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/12		
CO#: 08	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	01/12		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	01/12		
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/12		
	CONS GE 305 CONSTRUCTION	GENERAL	75	0	06/12		
846 P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)				DEVSCOPE	07/07	09/07
	IFDS 201 IFA DESIGN		40	0	06/12		
	IFDS 210 IFA DESIGN		70	0	06/12		

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846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07	09/07
	IFSP 175 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
	CONS 300 CONSTRUCTION	50	0	06/12			
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING CNYG-401M						
CO#: DR	CONS GE 210 CONSTRUCTION GENERAL	5-	0	10/11			
846 P-6ASB501	REMOVAL & DISPOSAL OF LEAD MATERIALS CNYG-801M						
CO#: DR	CONS GE 200 CONSTRUCTION GENERAL	86-	0	10/11			
846 P-6A93310	VEHICLES & EQUIPMENT - FY10						
	EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	111	06/12			
846 P-6A93311	VEHICLES & EQUIPMENT - FY11						
	EQFN CT 200 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	92	06/12			
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M						
	CONS GE 121 CONSTRUCTION GENERAL	20	0	06/12			
	IFDS 200 IFA DESIGN	180	0	06/12			
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
CO#: 06	IFDS DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	01/12			
	CONS GE 102 CONSTRUCTION GENERAL	78	0	06/12			
	CONS GE 111 CONSTRUCTION GENERAL	600	0	10/11			
	CONS GE 112 CONSTRUCTION GENERAL	13	0	06/12			
	CONS GE 120 CONSTRUCTION GENERAL	20	0	06/12			
	CONS GE 190 CONSTRUCTION GENERAL	20	0	06/12			
	CONS GE 200 CONSTRUCTION GENERAL	70	0	06/12			
846 P-6BLDG12	FY12 BUILDING GC				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION GENERAL	201	0	06/12			
	CONS GE 110 CONSTRUCTION GENERAL	324	0	06/12			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	01/12			
	CONS GE 320 CONSTRUCTION GENERAL	1,000	0	06/12			
	CONS GE 325 CONSTRUCTION GENERAL	581	0	06/12			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						
	CONS GE 205 CONSTRUCTION GENERAL	134	0	06/12			
CO#: 02	IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	01/12			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	03/12			
	CONS GE 305 CONSTRUCTION GENERAL	547	0	06/12			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION GENERAL	949	0	03/12			
	CONS GE 102 CONSTRUCTION GENERAL	50	0	06/12			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE				DEVSCOPE	07/06	09/06
	CONS GE 006 CONSTRUCTION GENERAL	119	0	06/12			

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846 P-6BORING CO#: DR CONS	BORINGS & SUBSURF INVEST AT VARIOUS PKS GE 200 CONSTRUCTION GENERAL	21-	0	10/11			
846 P-6BPOOL7 IFDS	FY07 Pool Requirements (CNYG-1307M Plumbing) 210 IFA DESIGN	40	0	06/12	DEVSCOPE	07/07	09/07
846 P-6BSBE07 CONS	FY07 Citywide Air Quality Testing CNYG-3306M GE 114 CONSTRUCTION GENERAL	3	0	06/12	DEVSCOPE	07/07	09/07
846 P-6CAPMGT IFDS IFSP CO#: D1 SVCS SVCS SVCS CO#: A SVCS SVCS CO#: A SVCS CO#: B SVCS SVCS	Capital Program Management System (SKIRE) 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 SERVICES 305 SERVICES 310 SERVICES 310 SERVICES 320 SERVICES 320 SERVICES 320 SERVICES 330 SERVICES	93 93 20- 4 17 57 29 23 18 11	0 0 0 0 0 0 0 0 0 0	06/12 06/12 12/11 06/12 07/11 09/11 10/11 12/11 01/12 06/12			
846 P-6CBLDG2 CO#: DR CONS	REQUIREMENTS - BLDGS - ELEC CNYG-802M GE 200 CONSTRUCTION GENERAL	1-	0	10/11			
846 P-6CBLDG5 CO#: DR CONS	BUILDINGS - REQUIREMENTS - PLMB CNYG-405M GE 200 CONSTRUCTION GENERAL	24-	0	10/11	DEVSCOPE	07/06	09/06
846 P-6CBLDG7 CO#: 04 IFDS CO#: 01 IFSP CONS CO#: 01 CONS CO#: 01 CONS CONS	FY07 Building Requirements (CNYG-1007M) DD 020 IFA DESIGN SU 050 IFA CONSTRUCTION SUPERVIS GE 175 CONSTRUCTION GE 180 CONSTRUCTION GE 181 CONSTRUCTION GE 185 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL GENERAL GENERAL GENERAL GENERAL	70 170 213 1 1 135	0 0 0 0 0 0	01/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/07 09/07
846 P-6CBPOOL CO#: DR CONS	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M GE 210 CONSTRUCTION GENERAL	80-	0	10/11			
846 P-6COMP10 EQFN CO#: 01 EQFN	ASSET MANAGEMENT PARKS SYSTEM (AMPS) CT 111 EQUIPMENT AND FURNITURE CT 111 EQUIPMENT AND FURNITURE	MANTENANCE EQUIPMENT MANTENANCE EQUIPMENT	93 14	0 0	06/12 12/11		
846 P-6CPOOL7 IFDS CO#: 03 IFSP	FY07 Pool Requirements (CNYG-1407M Structural) 220 IFA DESIGN 320 IFA CONSTRUCTION SUPERVIS	156 200	0 0	06/12 01/12	DEVSCOPE	07/07	09/07
846 P-6CRECR5 CO#: DR CONS	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M GE 200 CONSTRUCTION GENERAL	18-	0	10/11	DEVSCOPE	07/06	09/06
846 P-6CSDWK5 CNPS	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION SU 105 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/12	DEVSCOPE	07/06	09/06

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CWASBR CITYWIDE - ASBESTOS ABATEMENT				DEVSCOPE	07/06 09/06
CO#: DR CONS AS 007 CONSTRUCTION ASBESTOS REMOVAL	30-	0	10/11		
CONS AS 008 CONSTRUCTION ASBESTOS REMOVAL	124	0	06/12		
CO#: DR CONS AS 009 CONSTRUCTION ASBESTOS REMOVAL	94-	0	10/11		
IFDS 010 IFA DESIGN	85	0	06/13		
IFSP 011 IFA CONSTRUCTION SUPERVIS	85	0	06/13		
IFDS DS 030 IFA DESIGN DESIGN	50	0	06/12		
IFSP SU 031 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/12		
CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL	350	0	06/13		
CONS AS 105 CONSTRUCTION ASBESTOS REMOVAL	500	0	06/13		
CO#: DR CONS GE 107 CONSTRUCTION GENERAL	3-	0	10/11		
CONS GE 200 CONSTRUCTION GENERAL	500	0	06/14		
CONS GE 201 CONSTRUCTION GENERAL	500	0	06/15		
CONS GE 233 CONSTRUCTION GENERAL	7	0	06/12		
CONS GE 240 CONSTRUCTION GENERAL	500	0	06/16		
CONS GE 250 CONSTRUCTION GENERAL	500	0	06/17		
846 P-6CWBLDG BUILDINGS REQ CONTRACTS-CITYWIDE				DEVSCOPE	07/06 09/06
IFDS DS 009 IFA DESIGN DESIGN	173	0	06/12		
IFSP SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	173	0	06/12		
IFDS DD 060 IFA DESIGN DESIGN DURING CONSTRUCTIO	116	0	06/12		
IFSP SU 065 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	116	0	06/12		
CONS GE 205 CONSTRUCTION GENERAL	132	0	06/13		
CONS GE 206 CONSTRUCTION GENERAL	1,300	0	06/14		
CONS GE 207 CONSTRUCTION GENERAL	1,500	0	06/15		
CONS GE 208 CONSTRUCTION GENERAL	1,300	0	06/16		
CONS GE 209 CONSTRUCTION GENERAL	1,563	0	06/17		
CONS GE 240 CONSTRUCTION GENERAL	1,023	0	06/18		
CONS GE 245 CONSTRUCTION GENERAL	1,003	0	06/19		
CONS GE 250 CONSTRUCTION GENERAL	1,280	0	06/20		
CONS GE 255 CONSTRUCTION GENERAL	1,304	0	06/21		
846 P-6CWBLD2 CITY WIDE BLDG REQUIREMENTS / CNYG-899A					
CO#: DR CONS GE 217 CONSTRUCTION GENERAL	57-	0	10/11		
846 P-6CWBORE FY12 Subsurface Investigations					
IFDS DS 100 IFA DESIGN DESIGN	50	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12		
SVCS 300 SERVICES	46	0	06/12		
846 P-6CWELEC CITYWIDE BLDG REQUIREMENTS- ELECTRICAL CNYG-1099					
CO#: DR CONS GE 200 CONSTRUCTION GENERAL	11-	0	10/11		
846 P-6CWSSPE REQUIREMENTS CONTRACTS- CITYWIDE					
IFDS DS 205 IFA DESIGN DESIGN	856	0	06/12		
IFSP SU 206 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	856	0	06/12		
CONS GE 212 CONSTRUCTION GENERAL	8,500	0	06/15		
CONS GE 213 CONSTRUCTION GENERAL	9,000	0	06/16		
CONS GE 214 CONSTRUCTION GENERAL	7,266	0	06/17		
CONS GE 230 CONSTRUCTION GENERAL	1,808	0	06/20		
CONS GE 235 CONSTRUCTION GENERAL	6,230	0	06/21		
CO#: 01 IFSP SU 324 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/12		
IFDS 341 IFA DESIGN	1,154	0	06/12		



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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 342 IFA CONSTRUCTION SUPERVIS			1,154	0	06/12		
846 P-6CWWALK	BOARDWALKS - CITYWIDE						DEVSCOPE	07/06 09/06
	IFDS DD 604 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/12		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/12		
	IFSP SU 620 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/13		
	IFDS 651 IFA DESIGN			600	0	06/12		
	IFSP 652 IFA CONSTRUCTION SUPERVIS			600	0	06/12		
	IFDS 662 IFA DESIGN			100	0	06/12		
	IFSP 663 IFA CONSTRUCTION SUPERVIS			100	0	06/12		
	CONS GE 705 CONSTRUCTION	GENERAL		1,000	0	06/13		
	CONS GE 706 CONSTRUCTION	GENERAL		1,000	0	06/14		
	CONS GE 707 CONSTRUCTION	GENERAL		1,000	0	06/15		
	CONS GE 708 CONSTRUCTION	GENERAL		1,000	0	06/16		
	CONS GE 709 CONSTRUCTION	GENERAL		1,000	0	06/17		
	CONS GE 715 CONSTRUCTION	GENERAL		1,000	0	06/18		
	CONS GE 720 CONSTRUCTION	GENERAL		1,000	0	06/19		
	CONS GE 725 CONSTRUCTION	GENERAL		815	0	06/20		
	CONS GE 730 CONSTRUCTION	GENERAL		831	0	06/21		
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)						DEVSCOPE	07/07 09/07
CO#: 07	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	01/12		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	05/12		
	CONS GE 905 CONSTRUCTION	GENERAL		100	0	06/12		
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL	CNYG-805M					DEVSCOPE	07/06 09/06
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/12		
	IFSP SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75	0	06/12		
846 P-6FLAGPO	FLAGPOLES AT VARIOUS PARK, PLGDS,	BKLYN & S.I. CNYG-3800M						
CO#: DR	CONS GE 205 CONSTRUCTION	GENERAL		2-	0	10/11		
CO#: DR	CONS GE 210 CONSTRUCTION	GENERAL		9-	0	10/11		
846 P-6GRANTS	Grant Contingency							
	CTGY 100 CONTINGENCY			0	5,000	06/12		
	CTGY 200 CONTINGENCY			0	5,000	06/12		
	CTGY 300 CONTINGENCY			0	5,000	06/12		
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)						DEVSCOPE	07/11 09/11
	IFDS 100 IFA DESIGN			284	0	06/12		
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)						DEVSCOPE	07/11 09/11
	IFDS 100 IFA DESIGN			100	0	06/12		
846 P-6GRST03	Greenstreets Construction Supervision						DEVSCOPE	07/11 09/11
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/12		
846 P-6GRST04	Greenstreets Borings						DEVSCOPE	07/11 09/11
	IFOT 200 IFA OTHER TECHNICAL SERVI			138	0	06/12		
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement -	CNYG-2909M					DEVSCOPE	07/09 09/09
	CONS AS 106 CONSTRUCTION	ASBESTOS REMOVAL		1	0	06/12		
	CONS AS 110 CONSTRUCTION	ASBESTOS REMOVAL		51	0	08/11		
CO#: 02	IFDS 200 IFA DESIGN			230	0	01/12		

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846 P-6LEAD01 CO#: DR CONS	REMOVAL & DISPOSAL OF LEAD MATERIAL CNYG-3900M GE 200 CONSTRUCTION GENERAL	8-	0	10/11			
846 P-6MACRO	McDougal & Rockaway- sidewalk, trees				DEVSCOPE	03/11	05/11
IFDS	100 IFA DESIGN	10	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
CONS	300 CONSTRUCTION	0	100	06/12			
846 P-6MAJOR	REQUIREMENTS - MAJOR PARKS				DEVSCOPE	07/06	09/06
IFDS DD 007	IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/12			
IFSP SU 008	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/12			
846 P-6MARINA CO#: 01 CONS	MARINAS - 79th Street Boat Basin & World's Fair Marina GE 370 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/06	09/06
846 P-6MARINE	MARINAS - CityWide				DEVSCOPE	07/08	09/08
IFDS DS 100	IFA DESIGN DESIGN	30	0	06/12			
IFSP SU 110	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/12			
CONS GE 130	CONSTRUCTION GENERAL	300	0	06/12			
CONS GE 140	CONSTRUCTION GENERAL	300	0	06/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS				DEVSCOPE	07/06	09/06
CTGY 215	CONTINGENCY	50,000	0	06/13			
CTGY 216	CONTINGENCY	0	10,000	06/13			
CTGY 217	CONTINGENCY	0	5,000	06/13			
CTGY 218	CONTINGENCY	0	5,000	06/13			
CTGY 351	CONTINGENCY	0	500	06/12			
CTGY 360	CONTINGENCY	30,000	0	06/12			
846 P-6NY4PGR	FY09 Guardrails for Large Parks (CNYG-1009M)				DEVSCOPE	07/07	09/07
CONS GE 200	CONSTRUCTION GENERAL	850	0	01/12			
CONS GE 250	CONSTRUCTION GENERAL	27	0	06/12			
CNSP SU 300	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	113	0	06/12			
846 P-6PLGR9A	FY09 PLAYGROUNDS SPRING (CNYG-2809M)				DEVSCOPE	07/08	09/08
CONS GE 120	CONSTRUCTION GENERAL	63	0	10/11			
CONS GE 121	CONSTRUCTION GENERAL	1	0	06/12			
CO#: 03 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	01/12			
CO#: 04 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	03/12			
CO#: 01 IFDS	300 IFA DESIGN	150	0	01/12			
CO#: 02 IFDS	300 IFA DESIGN	85	0	03/12			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)				DEVSCOPE	07/10	09/10
IFDS DS 105	IFA DESIGN DESIGN	421	0	06/12			
846 P-6PNYCA6	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M				CLOSE	09/11	09/12
CO#: 01 IFSP SU 301	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	01/12			
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)						
CO#: 01 IFSP	305 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
846 P-6PNYSD6	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M				DEVSCOPE	07/09	07/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12			

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846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision) IFSP SU 100 IFA CONSTRUCTION SUPERVIS	21	0	06/12			
846 P-6PNYSD8	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M) IFDS DS 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	105 105	0 0	06/12 06/12	DEVSCOPE	07/11	09/11
846 P-6PNYSD9	PlaNYC - FY12 Sidewalk Supervision IFSP SU 100 IFA CONSTRUCTION SUPERVIS	54	0	06/12			
846 P-6POL11A	FY11 Recnstr of electrical system for pools CNYG-1611M CONS GE 100 CONSTRUCTION	500	0	06/12	DEVSCOPE	07/11	09/11
846 P-6POL11B	FY11 Rcnstr of plumbing system of pools CNYG-1711M CONS GE 100 CONSTRUCTION	500	0	06/12	DEVSCOPE	07/11	09/11
846 P-6POOL9D	FY10 Mini-Pools (CNYG-909M) CONS GE 315 CONSTRUCTION	38	0	06/12	DEVSCOPE	07/10	09/10
846 P-6RCAREA	REQUIREMENTS - ACTIVE RECR AREAS CONS GE 007 CONSTRUCTION IFDS DD 020 IFA DESIGN IFSP SU 030 IFA CONSTRUCTION SUPERVIS	244 91 91	0 0 0	06/13 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-6REC07A	FY07 Recreation and Nature Centers (GC) CNYG-1707MA CONS GE 128 CONSTRUCTION CO#: 07 IFSP SU 400 IFA CONSTRUCTION SUPERVIS	119 150	0 0	06/12 01/12	CLOSE	03/10	03/14
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M) CONS GE 100 CONSTRUCTION CONS GE 150 CONSTRUCTION	200 50	0 0	06/12 06/12	CLOSE	02/10	02/13
846 P-6REQU	REQUIREMENTS - CW IFDS DS 005 IFA DESIGN IFSP SU 006 IFA CONSTRUCTION SUPERVIS CONS GE 010 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 030 CONSTRUCTION CONS GE 035 CONSTRUCTION CONS GE 045 CONSTRUCTION CONS GE 050 CONSTRUCTION	173 173 2,000 2,000 2,000 356 9 1,661	0 0 0 0 0 0 0 0	06/12 06/12 06/15 06/16 06/17 06/18 06/20 06/21	DEVSCOPE	07/06	09/06
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M) CO#: 03 IFDS DS 100 IFA DESIGN CO#: 04 IFDS DS 100 IFA DESIGN CO#: 03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10 25 250 300	0 0 0 0	01/12 03/12 01/12 03/12	DEVSCOPE	07/10	09/10
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M IFDS 50 IFA DESIGN	75	0	03/12	DEVSCOPE	07/11	09/11
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M) CONS GE 302 CONSTRUCTION	2	0	06/12	DEVSCOPE	07/10	09/10

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846 P-6ROOF9B CONS GE 300	FY09 Roof Requirements - BK & SI (CNYG-3109M) CONSTRUCTION GENERAL	215	0	06/12	DEVSCOPE	07/09	09/09
846 P-6STIMUA CO#: RR CONS GE DC1	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M CONSTRUCTION GENERAL	131	0	06/12	DEVSCOPE	07/09	09/09
846 P-6STIMUB IFSP SU 200 IFA	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/12	DEVSCOPE	07/09	09/09
846 P-6STIMUC CO#: 01 CNSP SU DC1	SIDEWALKS DAMAGED BY TREES-CITYWIDE - SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	06/12			
846 P-6STIMUD CO#: 04 IFDS DD 100	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN DESIGN DURING CONSTRUCTIO	0 200	182 0	06/12 02/12	DEVSCOPE	07/09	09/09
846 P-6SWK12A IFSP SU 200 IFA CONS GE 420	FY12 Sidewalks Damaged by Trees (CNYG-2111M) CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	178 0	0 400	06/12 06/12	DSGN	07/11	12/11
846 P-6SWK12B CONS GE 300 CONS GE 310	FY12 Sidewalks Damaged by Trees (CNYG-2011M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0	50 50	06/12 06/12	DEVSCOPE	07/11	09/11
846 P-6SWK12C CONS 301 CNSP 403	FY12 Sidewalks Damaged by Trees CONSTRUCTION CONSTRUCTION SUPERVISION	0 12	600 0	06/12 06/12	DEVSCOPE	07/11	09/11
846 P-6TIMBE5 CO#: DR CONS GE 210	REPLACE TIMBER PLAY EQUIPMENT - CITYWIDE CNYG-1705M CONSTRUCTION GENERAL	28-	0	10/11	DEVSCOPE	07/07	09/07
846 P-6TIMB07 CO#: DR CONS GE 100	FY07 Timber Play Equipment CNYG-1607M CONSTRUCTION GENERAL	6-	0	10/11			
846 P-6TRAILA CONS GE 305	FY10 Lifeguard Facilities & CS (CNYG-1510M) CONSTRUCTION GENERAL	138	0	06/12	CLOSE	06/11	06/12
846 P-6TREE02 CONS GE 320	FY10 Street Tree Pavers (CNYG-2110M) CONSTRUCTION GENERAL	0	46	06/12	DEVSCOPE	07/10	09/10
846 P-6WALK06 CO#: DR CONS GE 350	BOARDWALKS - CITYWIDE CNYG-1506MA CONSTRUCTION GENERAL	10-	0	10/11	DEVSCOPE	07/06	09/06
846 P-6WALK07 CONS 115 IFDS DD 311 IFA	FY07 Boardwalk Requirements CNYG-707MA CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO	209 394	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6WALK11 CONS GE 200	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M CONSTRUCTION GENERAL	783	0	06/12	DEVSCOPE	07/11	09/11
846 P-6WELLS CO#: DR CONS GE 200	CONST. OF 5 WELLS AND 2 LAKE LIFTS - CITYWIDE CNYG-1102M CONSTRUCTION GENERAL	18-	0	10/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-65BORO	5 Boro Relocation				DEVSCOPE	07/10 09/10
	IFDS DS 100 IFA DESIGN	DESIGN	2,000	0 06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0 06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	0	20,000 06/12		
850 P-3TAVERN	TAVERN ON THE GREEN					
CO#: BL CONS	GE 100 CONSTRUCTION	GENERAL	364	0 05/12		
CO#: 02 IFSP	101 IFA CONSTRUCTION SUPERVIS		50	0 06/12		
	CONS 103 CONSTRUCTION		251	0 07/11		
CO#: 03 CONS	103 CONSTRUCTION		750	0 07/11		
CO#: 02 CONS	104 CONSTRUCTION		384	0 07/11		
	SVCS 105 SERVICES		24	0 07/11		
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M					
	CONS 003 CONSTRUCTION		0	600 06/13		
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11 06/11
	DSGN 001 DESIGN		139	0 01/12		
	CONS 002 CONSTRUCTION		4,043	0 06/12		
	CONS 003 CONSTRUCTION		5,000	0 06/13		
	CONS 010 CONSTRUCTION		436	0 06/12		
	DSGN 020 DESIGN		957	0 02/12		
	IFDS 030 IFA DESIGN		219	0 06/12		
	IFSP 040 IFA CONSTRUCTION SUPERVIS		100	0 06/12		

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 02/29/12 \$ .67 (CITY) \$ .00 (NON-CITY)

CONTRACT LIABILITY: \$157,861.23 (CITY) \$ .00 (NON-CITY)

ITD EXPENDITURES: \$739,534.91 (CITY) \$ .00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16	* (N)*
EXECUTIVE (C)*	70	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03 09/03
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0 07/11		
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0 06/12		

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

BUDGET LINE: P-1058	FMS #: 846 369	COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/12		\$2,560,672.44	(CITY)									\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$13,493.53	(CITY)									\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$1,164,837.22	(CITY)									\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* 2,000	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS													
(N)*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212CDMP		COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)				DEVSCOPE 07/07	09/07	
	CONS GE 100	CONSTRUCTION	GENERAL	1,410	0	06/13		
	CONS 150	CONSTRUCTION		197	0	06/13		
	DSGN CD 170	DESIGN	COMPLETE DESIGN	197	0	06/13		
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	196	0	06/13		

BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/12		\$2.28	(CITY)									\$237,815.41	(NON-CITY)
CONTRACT LIABILITY:		\$693,864.27	(CITY)									\$6,079.89	(NON-CITY)
ITD EXPENDITURES:		\$9,081,294.17	(CITY)									\$3,459,867.21	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* 41	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS													
(N)*													

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2051130		SHORE PKWY BICYCLE PATH PENN AV-W OF JFK(84THST QNS)B166-196						
	CO#: 02	CONS GE 209 CONSTRUCTION	GENERAL	41	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1138		FMS #: 846 417		JOHN JAY PARK											
AVAILABLE BALANCE AS OF: 02/29/12				\$2,437,310.22		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$138,169.17		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$9,468,380.36		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	480	*	480
FORCST(C)*		*	*	*	*	*	74	*	*	*	*	*	406	*	480	
ACTUAL(C)*		*	*	*	*	*	74	*	*	*	*	*	*	*	74	
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 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR	2-23214-0											DEVSCOPE	07/06	06/07
	SVCS NV 032 SERVICES			SPECIAL TECHNICAL INVESTI		74	0	06/12							
	CNSP SU 046 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		380	0	06/12							
	SVCS NV 047 SERVICES			SPECIAL TECHNICAL INVESTI		26	0	06/12							

BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN											
AVAILABLE BALANCE AS OF: 02/29/12				\$2,100.42		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$541,342.58		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END			
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179 ) & PROP NYS EPF GRANT														
CO#: DR CONS	260 CONSTRUCTION					2-	0	12/11							
CO#: RR CONS	260 CONSTRUCTION					2	0	06/12							

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$ .50 (CITY) \$ .00 (NON-CITY)  
 CONTRACT LIABILITY: \$ .29 (CITY) \$ .00 (NON-CITY)  
 ITD EXPENDITURES: \$95,705,992.21 (CITY) \$ .00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	55,000					55,000			
APPROPRIATIONS (N)*									

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ				DEVSCOPE	10/03	01/04
	CONS GE 311 CONSTRUCTION	39,000	0	06/13			
	CONS GE 312 CONSTRUCTION	11,000	0	06/13			
	CONS 500 CONSTRUCTION	5,000	0	06/13			

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$ .74 (CITY) \$677,375.11 (NON-CITY)  
 CONTRACT LIABILITY: \$ .00 (CITY) \$869,179.40 (NON-CITY)  
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$968,445.49 (NON-CITY)

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

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	10	*	*	*	*	*	*	*	*	*	33
FORCST(N)*	*	*	10	*	*	21	*	*	*	*	*	*	43
ACTUAL(N)*	*	*	10	*	*	21	*	*	*	*	*	*	31

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SBD	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M				CLOSE	04/12	04/13
	CONS GE 340 CONSTRUCTION	0	10	09/11			
	CONS GE 350 CONSTRUCTION	0	21	06/12			
	CONS 400 CONSTRUCTION	0	12	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST  
 AVAILABLE BALANCE AS OF: 02/29/12 \$27,525,000.11 (CITY)  
 CONTRACT LIABILITY: \$5,625,344.19 (CITY)  
 ITD EXPENDITURES: \$166,384,341.70 (CITY)

\$5,000.00 (NON-CITY)  
 \$.00 (NON-CITY)  
 \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	7,000	3,000	10,000	10,000	(C)*	7,000	3,000	10,000	10,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,000	17,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,000	17,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97								EQFN	01/10 07/12
IFDS	005 IFA DESIGN					200	0	06/12		
IFSP	006 IFA CONSTRUCTION SUPERVIS					325	0	06/12		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU									
CONS	001 CONSTRUCTION					10,000	0	06/15		
CONS	002 CONSTRUCTION					10,000	0	06/16		
CONS	003 CONSTRUCTION					5,000	0	06/17		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M								CLOSE	03/11 02/12
CONS GE	150 CONSTRUCTION			GENERAL		7,000	0	06/12		
CONS	600 CONSTRUCTION					10,000	0	06/12		
CONS	700 CONSTRUCTION					7,000	0	06/13		
CONS	800 CONSTRUCTION					3,000	0	06/14		
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT									DEVSCOPE 07/04 09/04
CONS GE	300 CONSTRUCTION			GENERAL		0	5	06/12		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS									DEVSCOPE 07/06 09/06
CTGY	370 CONTINGENCY					10,000	0	06/12		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$ .00 (CITY)										\$16,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$ .00 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$5,200,000.00 (CITY)										\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M										
	CONS GE 045 CONSTRUCTION	GENERAL	0	16		06/12					

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$4,949,424.79 (CITY)										\$ .00 (NON-CITY)							
CONTRACT LIABILITY:		\$686,191.84 (CITY)										\$ .00 (NON-CITY)							
ITD EXPENDITURES:		\$17,857,874.91 (CITY)										\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*	254	*	1,050	*	1,250	*		(C)*	*		1,250	*	1,050	*	1,250	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

  

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		77	*	*	22	*	*	*	*	*	*	*	*	2,521	2,576
FORCST(C)*		77	*	*	22	*	319	*	*	*	*	*	*	2,202	2,576
ACTUAL(C)*		77	*	*	22	*	319	*	*	*	*	*	*	*	373
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)										
	CONS GE 405 CONSTRUCTION	GENERAL	15	0		07/11				DEVSCOPE	07/09 09/09
	CONS GE 406 CONSTRUCTION	GENERAL	62	0		07/11					
	CONS GE 415 CONSTRUCTION	GENERAL	1,264	0		06/12					
	CONS GE 420 CONSTRUCTION	GENERAL	77	0		06/12					
846 P-6AROOF7	FY07 Roof Requirements CNYG-1507M										
	CNSP 205 CONSTRUCTION SUPERVISION		319	0		06/12				DEVSCOPE	07/07 09/07

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWRWF01 CO#: DR CONS	ROOFING SYSTEMS, CITYWIDE GE 170 CONSTRUCTION	CNYG-1501M GENERAL	7-	0 10/11			
846 P-6CWROOF	ROOFING SYSTEMS, RECONST, CITY-WIDE				DEVSCOPE	07/06	09/06
	IFDS DS 002 IFA DESIGN	DESIGN	416	0 06/12			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	416	0 06/12			
	IFDS 009 IFA DESIGN		300	0 06/13			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		300	0 06/13			
	CONS GE 306 CONSTRUCTION	GENERAL	1,250	0 06/14			
	CONS GE 307 CONSTRUCTION	GENERAL	1,050	0 06/15			
	CONS GE 350 CONSTRUCTION	GENERAL	1,250	0 06/16			
	CONS GE 360 CONSTRUCTION	GENERAL	1,043	0 06/17			
	CONS GE 370 CONSTRUCTION	GENERAL	1,183	0 06/18			
	CONS GE 380 CONSTRUCTION	GENERAL	1,203	0 06/19			
	CONS GE 385 CONSTRUCTION	GENERAL	1,427	0 06/20			
	CONS GE 390 CONSTRUCTION	GENERAL	1,454	0 06/21			
	CONS 400 CONSTRUCTION		51	0 06/12			
846 P-6DROOF5 CO#: DR CONS	FY05 ROOFS - CITYWIDE GE 210 CONSTRUCTION	CNYG-1305M GENERAL	15-	0 10/11			DEVSCOPE 07/06 09/06
846 P-6ROOF9B CONS	FY09 Roof Requirements - BK & SI (CNYG-3109M) GE 415 CONSTRUCTION		810	0 06/12			DEVSCOPE 07/09 09/09

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12 \$3,686,173.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,613,575.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,200,603.57 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	1,620	1,500	1,500	1,500	(C)* 1,500	1,500	1,500	1,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

  

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	146	21	12	*	20	21	194	*	*	*	2,818	2,696
FORCST(C)*	*	146	21	12	4	20	21	194	*	*	*	2,814	2,696
ACTUAL(C)*	*	146	21	11	4	20	21	194	*	*	*	*	117-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOILA7 CONS	Bronx Boilers XG-507M 130 CONSTRUCTION		20	0 06/12			DEVSCOPE 07/07 09/07
846 P-1BOIL01 CO#: DR CONS	BOILERS & HTG SYS -BRONX GE 200 CONSTRUCTION	XG-800M GENERAL	3-	0 02/12			
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	3	0 06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BOIL02 CO#: DR	BOILERS - BRONX XG-102M CONS GE 200 CONSTRUCTION GENERAL	11-	0	02/12			
846 P-124BOIL CONS	OIL TANK@ SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111M GE 300 CONSTRUCTION GENERAL	208	0	06/12	DEVSCOPE	10/10	12/10
846 P-2BOILA7 CONS	Red Hook Recreation Center Boilers B126-108M GE 107 CONSTRUCTION GENERAL	14	0	09/11	DEVSCOPE	07/07	09/07
	CONS GE 108 CONSTRUCTION GENERAL	39	0	06/12			
CO#: 02	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/12			
CO#: 05	IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
846 P-2BOIL02 CO#: DR	BOILERS - BROOKLYN BG-102M CONS GE 200 CONSTRUCTION GENERAL	19-	0	12/11	DSGN	06/11	12/12
846 P-2BOIL07 CONS	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG) GE 170 CONSTRUCTION GENERAL	69	0	06/12	DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	123	0	06/12			
846 P-2BOILA CONS	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M GE 100 CONSTRUCTION GENERAL	455	0	06/12	DEVSCOPE	07/11	09/11
846 P-2BOIL10 CONS	BROOKLYN - BOILERS & HEATING SYSTEMS BG-310M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	35	0	06/12	DEVSCOPE	07/09	09/09
CO#: 01	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/12			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/12			
	CONS GE 220 CONSTRUCTION GENERAL	160	0	06/12			
	CONS GE 230 CONSTRUCTION GENERAL	1	0	06/12			
846 P-2BOIL11 CONS	Recreation Center in the Borough of BK Boilers BG-611M GE 300 CONSTRUCTION GENERAL	516	0	06/12	DEVSCOPE	01/11	03/11
846 P-2BWBLRO CO#: DE	BKLYN BOILERS & HTG SYS BG-100M CONS GE 200 CONSTRUCTION GENERAL	1-	0	12/11	CLOSE	03/10	03/13
846 P-2BWBOIL CO#: DR	BROOKLYN BOILERS BG-699A1 CONS GE 003 CONSTRUCTION GENERAL	21-	0	01/12			
846 P-3BOIL07 CONS	FY07 Manhattan Boilers MG-307M CONS 150 CONSTRUCTION	11	0	06/12			
846 P-4BOIL01 CO#: DR	BOILERS & HEATING SYS. - QUEENS QG-1100MA CONS GE 200 CONSTRUCTION GENERAL	67-	0	02/12			
CO#: DR	CONS GE 205 CONSTRUCTION GENERAL	80-	0	02/12			
CO#: DR	CONS GE 210 CONSTRUCTION GENERAL	19-	0	02/12			
846 P-4BOIL03 CO#: DR	BOILERS - QUEENS QG-703M CONS GE 300 CONSTRUCTION GENERAL	14-	0	02/12	DEVSCOPE	07/03	09/03
846 P-4BOIL05 CO#: 01	BOILERS & HEATING SYSTEMS - QUEENS QG-1305M CONS GE 415 CONSTRUCTION GENERAL	2	0	06/12	DEVSCOPE	07/06	09/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS QG-307M						
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12		
CO#: 01	CONS GE 321 CONSTRUCTION	GENERAL	1	0	06/12		
846 P-4BOIL10	Boilers & Heating systems - Queens QG-110M					DEVSCOPE 07/10	09/10
CO#: 01	IFDS 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/12		
CO#: 02	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/12		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/12		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/12		
	IFSP SU 301 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/12		
	CONS 400 CONSTRUCTION	GENERAL	4	0	06/12		
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M					DEVSCOPE 07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	410	0	06/12		
	CONS 200 CONSTRUCTION	GENERAL	41	0	06/12		
846 P-5BOIL01	BOILERS & HEATING SYST-STATEN ISLAND RG-600M						
CO#: DR	CONS GE 250 CONSTRUCTION	GENERAL	4-	0	10/11		
846 P-5BOIL03	BOILERS - STATEN ISLAND RG-403M					DEVSCOPE 07/06	09/06
CO#: DR	CONS GE 310 CONSTRUCTION	GENERAL	5-	0	10/11		
846 P-5BOIL07	Cromwell Recr Ctr - Heating & Fire Alarm systems R043-107M					DEVSCOPE 07/07	09/07
CO#: 02	CONS GE 100 CONSTRUCTION	GENERAL	1	0	06/12		
CO#: DR	CONS GE 120 CONSTRUCTION	GENERAL	35-	0	09/11		
846 P-5BOIL10	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M					DEVSCOPE 07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12		
	CONS GE 200 CONSTRUCTION	GENERAL	146	0	08/11		
	CONS GE 210 CONSTRUCTION	GENERAL	4	0	06/12		
	CONS GE 211 CONSTRUCTION	GENERAL	1	0	06/12		
846 P-5BWBLO	STATEN ISLAND BOILER & HEATING SYSTEMS RG-100M						
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL	3-	0	10/11		
846 P-6CW1250	BOILERS RECONSTRUCTION,CITYWIDE					DEVSCOPE 07/06	09/06
	IFDS DS 011 IFA DESIGN	DESIGN	150	0	06/12		
	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/12		
	IFDS 434 IFA DESIGN	DESIGN	300	0	06/13		
	CONS GE 500 CONSTRUCTION	GENERAL	676	0	06/12		
	CONS GE 505 CONSTRUCTION	GENERAL	1,500	0	06/13		
	CONS GE 506 CONSTRUCTION	GENERAL	1,500	0	06/14		
	CONS GE 507 CONSTRUCTION	GENERAL	1,500	0	06/15		
	CONS GE 508 CONSTRUCTION	GENERAL	1,500	0	06/16		
	CONS GE 509 CONSTRUCTION	GENERAL	1,500	0	06/17		
CO#: RR	IFDS DD 522 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/12		
CO#: 02	IFSP 524 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/12		
CO#: RR	IFSP SU 524 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/12		
	CONS GE 526 CONSTRUCTION	GENERAL	73	0	06/12		
	CONS GE 550 CONSTRUCTION	GENERAL	1,500	0	06/18		
	CONS GE 555 CONSTRUCTION	GENERAL	1,500	0	06/19		
	CONS GE 560 CONSTRUCTION	GENERAL	1,223	0	06/20		
	CONS GE 565 CONSTRUCTION	GENERAL	1,246	0	06/21		

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

BUDGET LINE: P-1300		FMS #: 846 451		IMPROVEMENTS TO CENTRAL PARK, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/29/12		\$2,672,229.42		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$355,562.33		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$29,415,361.75		(CITY)								\$ .00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		5,669	*		*		*		*	(C)*		5,576	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	37	*	*	*	*	*	*	*	*	*	*	2,755	*	2,792
FORCST(C)*	*	37	*	*	56	*	*	*	*	*	*	*	2,699	*	2,792
ACTUAL(C)*	*	37	*	*	56	*	*	*	*	*	*	*	*	*	93
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-3CENTPK	CP EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M									DEVSCOPE 07/06 09/06
	CONS 200 CONSTRUCTION					2,230	0	06/12		
	CONS 300 CONSTRUCTION					5,576	0	06/13		
846 P-3CENTRQ	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M									
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10	0	06/12		
	CONS GE 310 CONSTRUCTION				GENERAL	4	0	06/12		
	CONS 400 CONSTRUCTION					149	0	06/12		
	CONS 500 CONSTRUCTION					316	0	06/12		
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M									
	CONS GE 310 CONSTRUCTION				GENERAL	56	0	06/12		
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M									DEVSCOPE 07/09 09/09
	CONS AS 125 CONSTRUCTION				ASBESTOS REMOVAL	37	0	08/11		

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

BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$3,765,623.13 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$1,713,522.50 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$12,522,154.74 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	17 *	269-*	*	*	*	*	*	5 *	*	*	583 *	336
FORCST(C)*	*	29 *	281-*	*	*	*	*	*	5 *	*	*	583 *	336
ACTUAL(C)*	*	29 *	281-*	*	*	*	*	*	*	*	*	*	252-
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-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITWORK(PH 1)Q492-106M								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	750	0	06/12		
CO#: DR	CONS GE 300 CONSTRUCTION				GENERAL	281-	0	09/11		
	CONS 310 CONSTRUCTION					4	0	06/12		
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M								CLOSE	03/10 11/11
	CONS GE 420 CONSTRUCTION				GENERAL	3	0	06/12		
	CONS 430 CONSTRUCTION					308	0	06/12		
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M								CLOSE	03/10 03/13
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	12	0	09/11		
CO#: 01	CONS GE 300 CONSTRUCTION				GENERAL	2	0	06/12		
	CONS 420 CONSTRUCTION					17	0	08/11		
	CONS GE 430 CONSTRUCTION				GENERAL	5	0	03/12		
	CONS 440 CONSTRUCTION					190	0	06/12		
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M								DEVSCOPE	11/08 01/09
CO#: 01	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	407	0	06/12		
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	654	0	06/12		
	CONS 390 CONSTRUCTION					76	0	06/12		

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

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/12 \$31,591,576.51 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$19,340,252.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$26,205,892.30 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*			9,116		5,500		9,480	
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,527	66-	16	*	*	40-	56	*	*	19,345	20,838
FORCST(C)*	*	*	1,530	66-	16	*	*	160	56	*	*	19,142	20,838
ACTUAL(C)*	*	*	1,530	66-	16	*	*	160	*	*	*	*	1,640
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-5FRESH	FRESH KILLS - East Park								DEVSCOPE	07/06 09/06
IFDS 090	IFA DESIGN					100	0	06/12		
CO#: 01 IFDS 090	IFA DESIGN					1	0	06/12		
IFSP 100	IFA CONSTRUCTION SUPERVIS					100	0	06/12		
CONS GE 500	CONSTRUCTION			GENERAL		3,550	0	06/12		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING								DEVSCOPE	07/06 09/06
CTGY GE 600	CONTINGENCY			GENERAL		6,000	0	06/12		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS								DEVSCOPE	07/06 09/06
CONS GE 100	CONSTRUCTION			GENERAL		325	0	06/12		
CONS GE 150	CONSTRUCTION			GENERAL		146	0	06/12		
CONS GE 160	CONSTRUCTION			GENERAL		105	0	06/12		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA								DEVSCOPE	07/06 09/06
CO#: DR CONS 120	CONSTRUCTION					66-	0	09/11		
CO#: RR CONS 120	CONSTRUCTION					57	0	06/12		
CONS 121	CONSTRUCTION					360	0	06/12		
CONS 122	CONSTRUCTION					66	0	09/11		
CO#: DR CONS 122	CONSTRUCTION					66-	0	10/11		
CO#: RR CONS 122	CONSTRUCTION					66	0	06/12		
CONS 123	CONSTRUCTION					3	0	06/12		
CONS 125	CONSTRUCTION					1	0	06/12		
CONS 126	CONSTRUCTION					4	0	06/12		
CONS 127	CONSTRUCTION					9	0	06/12		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								DEVSCOPE	07/06 09/06
CONS GE 225	CONSTRUCTION			GENERAL		1,527	0	09/11		
CONS 315	CONSTRUCTION					591	0	06/12		
CNSP 335	CONSTRUCTION SUPERVISION					200	0	06/12		
CONS GE 340	CONSTRUCTION			GENERAL		152	0	06/12		
CONS GE 400	CONSTRUCTION			GENERAL		169	0	06/12		
CONS GE 401	CONSTRUCTION			GENERAL		28	0	06/12		
CONS 402	CONSTRUCTION					1	0	06/12		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M				DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 110 DESIGN	COMPLETE DESIGN	1	0	06/12		
CO#: RR	CONS 510 CONSTRUCTION		4	0	06/12		
CO#: RR	CONS GE 520 CONSTRUCTION	GENERAL	167	0	06/12		
CO#: 03	CONS GE 520 CONSTRUCTION	GENERAL	2	0	06/12		
	CONS GE 521 CONSTRUCTION	GENERAL	16	0	11/11		
	CONS 522 CONSTRUCTION		80	0	06/12		
846 P-5FRESHP	FRESH KILLS - VALUE ENGINEERING SERVICES						
CO#: DR	DSGN CD 100 DESIGN	COMPLETE DESIGN	40-	0	02/12		
CO#: RR	DSGN CD 100 DESIGN	COMPLETE DESIGN	40	0	06/12		
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	1,651	0	06/12		
	CONS GE 150 CONSTRUCTION	GENERAL	378	0	06/12		
846 P-5FRESHT	Fresh Kills North Pk Wetlands RC R017-110M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	195	0	06/12		
	CONS 160 CONSTRUCTION		55	0	06/12		
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M				CLOSE	10/10	10/11
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/12		
CO#: 03	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/12		
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/12		
CO#: 02	CONS GE 200 CONSTRUCTION	GENERAL	56	0	03/12		
CO#: 03	CONS GE 200 CONSTRUCTION	GENERAL	49	0	06/12		
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
	CONS GE 199 CONSTRUCTION	GENERAL	5,500	0	06/13		
	CONS 200 CONSTRUCTION		4,400	0	06/12		
	CONS 210 CONSTRUCTION		9,480	0	06/15		
	CONS 237 CONSTRUCTION		6,477	0	06/12		

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

BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/29/12				\$304,206.54 (CITY)						\$154,292.51 (NON-CITY)					
CONTRACT LIABILITY:				\$268,987.19 (CITY)						\$854,172.50 (NON-CITY)					
ITD EXPENDITURES:				\$3,031,643.16 (CITY)						\$181,958.24 (NON-CITY)					
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		1,046 *						(N)*							

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	296 *	296
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	296 *	296
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
FORCST(N)*		*	*	*	1,046 *	*	*	*	*	*	*	*	*	154 *	1,200
ACTUAL(N)*		*	*	*	1,046 *	*	*	*	*	*	*	*	*	*	1,046

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END			
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA												DEVSCOPE	07/06	09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		124	0	06/12							
	CONS GE 300 CONSTRUCTION			GENERAL		0	1,046	06/12							
	CONS GE 301 CONSTRUCTION			GENERAL		0	154	06/12							
	CONS GE 305 CONSTRUCTION			GENERAL		21	0	06/12							
	CONS 400 CONSTRUCTION					151	0	06/12							

BUDGET LINE: P-1324		FMS #: 846 458		FORT TOTTEN PARK, QUEENS											
AVAILABLE BALANCE AS OF: 02/29/12				\$3,882,020.03 (CITY)								\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$761,428.06 (CITY)								\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$5,030,590.91 (CITY)								\$0.00 (NON-CITY)			
* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
EXECUTIVE (C)*		1,252 *						(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		16-*	*	*	*	*	*	*	*	436-*	*	*	4,034 *	3,582	
FORCST(C)*		16-*	*	*	*	*	*	*	*	436-*	*	*	4,034 *	3,582	
ACTUAL(C)*		16-*	*	*	*	*	*	*	*	*	*	*	*	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-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M												DEVSCOPE	09/09	11/09
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		107	0	06/12							
	CONS GE 300 CONSTRUCTION			GENERAL		1,070	0	06/12							
	CONS 400 CONSTRUCTION					107	0	06/12							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FTTOTB	FT. TOTTEN BUILDING 422 ADA ACC, NEW ROOF AND EXTERIOR WORK				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	313	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	313	0	06/12			
	CONS GE 300 CONSTRUCTION	2,201	0	06/12			
	CONS 400 CONSTRUCTION	220	0	06/12			
846 P-4FTTOTT	FT. TOTTEN SITE				DEVSCOPE	07/06	09/06
	IFDS DD 180 IFA DESIGN	50	0	06/12			
CO#: 01	IFDS DD 180 IFA DESIGN	250	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
CO#: 01	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	290	0	06/12			
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M				CLOSE	07/10	11/11
CO#: 03	IFDS DD 150 IFA DESIGN	20	0	06/12			
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-407M				CLOSE	03/10	03/13
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	03/12			
CO#: 06	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	03/12			
CO#: 07	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	20	0	07/11			
CO#: 08	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	123	0	06/12			
CO#: DR	CONS GE 300 CONSTRUCTION	16-	0	07/11			
CO#: D2	CONS GE 300 CONSTRUCTION	436-	0	03/12			
CO#: RR	CONS GE 310 CONSTRUCTION	436	0	06/12			

BUDGET LINE: P-1325 FMS #: 846 459 WASHINGTON SQUARE PARK

AVAILABLE BALANCE AS OF: 02/29/12 \$10,921,988.49 (CITY) \$94,780.00 (NON-CITY)

CONTRACT LIABILITY: \$1,189,261.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$19,336,541.69 (CITY) \$905,220.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	59 *	*	*	*	*	127-*	*	128 *	*	7,910 *	7,970
FORCST(C)*	*	*	59 *	*	*	*	*	127-*	*	128 *	*	7,910 *	7,970
ACTUAL(C)*	*	*	59 *	*	*	*	*	127-*	*	*	*	*	68-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	03/05
	DSGN CD 108 DESIGN	59	0	09/11			
	CONS 400 CONSTRUCTION	639	0	06/12			
	CONS 410 CONSTRUCTION	0	1	06/12			
	CONS RR 500 CONSTRUCTION	750	0	06/12			
	CONS 510 CONSTRUCTION	400	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M				CLOSE	09/10	09/11
CO#: 04 IFDS DD 100	IFA DESIGN	839	0	06/12			
CO#: 04 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	349	0	06/12			
CONS	400 CONSTRUCTION	210	0	06/12			
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M				CON	07/11	07/12
CO#: 03 IFDS DD 100	IFA DESIGN	15	0	07/11			
CO#: 04 IFDS DD 100	IFA DESIGN	40	0	12/11			
CO#: DR DSGN CD 110	DESIGN	127-	0	02/12			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	478	0	06/12			
CONS	400 CONSTRUCTION	732	0	06/12			
850 P302WSQ3A	WSP COMF STATION/FIELD HOUSE-PHASE 3						
DSGN	001 DESIGN	128	0	04/12			
CONS	002 CONSTRUCTION	5,179	0	06/12			

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BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK													
AVAILABLE BALANCE AS OF: 02/29/12				\$6,042,016.10 (CITY)				\$24,990,700.97 (NON-CITY)									
CONTRACT LIABILITY:				\$9,763,179.73 (CITY)				\$61,155.88 (NON-CITY)									
ITD EXPENDITURES:				\$47,969,929.84 (CITY)				\$20,182,476.15 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							
		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*		59 *	350 *	344 *	254 *	4,053 *	450 *	349 *	4,126 *	*	*	*	6,040 *	16,025			
FORCST(C)*		59 *	350 *	344 *	254 *	4,053 *	450 *	349 *	4,126 *	*	*	*	6,040 *	16,025			
ACTUAL(C)*		59 *	349 *	344 *	254 *	4,052 *	450 *	75 *	4,126 *	*	*	*	*	9,709			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	15,974 *	15,974			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	15,974 *	15,974			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE	High Line				DEVSCOPE	07/03	09/03
CONS GE 811	CONSTRUCTION	21	0	06/12			
CO#: A1 CONS GE 811	CONSTRUCTION	31	0	08/11			
CONS GE 813	CONSTRUCTION	0	1	06/12			
801 HIGHLINE2	High Line - Section 2				DSGN	06/10	12/10
CONS 015	CONSTRUCTION	0	15,972	06/12			
CONS 021	CONSTRUCTION	100	0	06/12			
CO#: A5 CONS 021	CONSTRUCTION	59	0	07/11			
CO#: A6 CONS 021	CONSTRUCTION	263	0	08/11			
CO#: A7 CONS 021	CONSTRUCTION	2	0	09/11			
CO#: A8 CONS 021	CONSTRUCTION	100-	0	02/12			
CONS 023	CONSTRUCTION	0	1	06/12			
CONS 025	CONSTRUCTION	317-	0	06/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	CONS	025	CONSTRUCTION	450	0	12/11			
801	HILINEM&O	WHIT	- High Line M&O Facility				DSGN	01/10	06/11
CO#: A1	DSGN	002	DESIGN	56	0	08/11			
CO#: A2	DSGN	002	DESIGN	342	0	09/11			
CO#: A3	DSGN	002	DESIGN	254	0	10/11			
CO#: A4	DSGN	002	DESIGN	4,053	0	11/11			
	DSGN	008	DESIGN	1,449	0	06/12			
CO#: A1	DSGN	008	DESIGN	67	0	01/12			
	CONS	009	CONSTRUCTION	4,787	0	06/12			
CO#: A1	CONS	009	CONSTRUCTION	282	0	01/12			
CO#: A2	CONS	009	CONSTRUCTION	4,226	0	02/12			

BUDGET LINE: P-1328 FMS #: 846 462 WEST 59TH STREET RECREATION CENTER

AVAILABLE BALANCE AS OF: 02/29/12 \$654,374.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$216,379.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,813,183.52 (CITY) \$.00 (NON-CITY)

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

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	248 *	74 *	*	*	*	2 *	*	239 *	*	415 *	978
FORCST(C)*	*	*	187 *	135 *	*	*	2 *	*	30 *	239 *	*	385 *	978
ACTUAL(C)*	*	*	187 *	135 *	*	*	2 *	*	*	*	*	*	324
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-307	ANEX	WEST 59TH ST REC CTR (ANNEX)	M063-104M/404M						
CO#: 06	DSGN	CD 109	DESIGN	25	0	06/12			
	DSGN	CD 111	DESIGN	185	0	06/12			
	CNSP	SU 218	CONSTRUCTION SUPERVISION	33	0	04/12			
	CONS	GE 358	CONSTRUCTION	114	0	04/12			
	CONS	GE 359	CONSTRUCTION	84	0	04/12			
	CONS	EL 367	CONSTRUCTION	74	0	10/11			
	CONS	EL 368	CONSTRUCTION	30	0	06/12			
	CONS	PL 377	CONSTRUCTION	187	0	09/11			
	CONS	PL 378	CONSTRUCTION	61	0	09/11			
	CONS	PL 379	CONSTRUCTION	8	0	04/12			
	CONS	HV 395	CONSTRUCTION	2	0	02/12			
	CONS	410	CONSTRUCTION	175	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS															
AVAILABLE BALANCE AS OF: 02/29/12				\$4,793,923.94 (CITY)								\$ .00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,313,771.67 (CITY)								\$ .00 (NON-CITY)							
ITD EXPENDITURES:				\$5,744,537.54 (CITY)								\$ .00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2012												FY 12					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M				306-									500	0	06/12	DEVSCOPE	07/10	09/10
	CONS GE 330 CONSTRUCTION				GENERAL														
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M													200	0	06/12	DEVSCOPE	07/06	09/06
	IFDS DD 212 IFA DESIGN			294-	12-									200	0	06/12			
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS																		
	IN-HOUSE SUPERVISION OF C																		
846 P-6RETWA1	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M													12-	0	10/11	DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 400 CONSTRUCTION																		
846 P-6RETWA2	FY10 Reconstruction of Retaining Walls (CNYG-1209M)													294-	0	10/11	DEVSCOPE	07/10	09/10
	CO#: DR CONS GE 300 CONSTRUCTION																		
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M													1,501	0	06/12	DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION													1	0	06/12			
	CONS GE 120 CONSTRUCTION													15	0	06/12			
	CONS GE 150 CONSTRUCTION													294	0	06/12			
	CONS GE 160 CONSTRUCTION																		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)													801	0	06/12	DEVSCOPE	07/10	09/10
	CONS 305 CONSTRUCTION																		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES																		
AVAILABLE BALANCE AS OF: 02/29/12 \$1,407,195.92 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,927,833.52 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,029,414.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		4,694	*	1,200	*	1,200	*	1,200	*	(C)*	837	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*	*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12					
846 P-6PNYCST	PlaNYC 2030 Street Trees																			
IFSP	620 IFA CONSTRUCTION SUPERVIS										2,100		0	06/13						
846 P-6PNYCSW	PlaNYC - Sidewalks Damaged by Trees																			
IFDS	055 IFA DESIGN										200		0	06/12						
IFSP	056 IFA CONSTRUCTION SUPERVIS										200		0	06/12						
CO#: 01 CONS GE	060 CONSTRUCTION						GENERAL				152		0	06/12						
IFDS	070 IFA DESIGN										200		0	06/12						
IFDS	090 IFA DESIGN										200		0	06/12						
IFSP	095 IFA CONSTRUCTION SUPERVIS										200		0	06/12						
CONS GE	100 CONSTRUCTION						GENERAL				837		0	06/13						
IFDS	110 IFA DESIGN										200		0	06/13						
CONS GE	190 CONSTRUCTION						GENERAL				1,000		0	06/14						
IFDS	200 IFA DESIGN										200		0	06/14						
CONS GE	210 CONSTRUCTION						GENERAL				1,000		0	06/15						
IFDS	220 IFA DESIGN										200		0	06/15						
CONS GE	230 CONSTRUCTION						GENERAL				1,000		0	06/16						
IFDS	240 IFA DESIGN										200		0	06/16						
CONS GE	250 CONSTRUCTION						GENERAL				1,000		0	06/17						
IFDS	260 IFA DESIGN										200		0	06/17						
846 P-6PNYSD1	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M																	DEVSCOPE	07/07	09/07
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS										50		0	06/12						
846 P-6PNYSD2	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR																	DEVSCOPE	07/07	09/07
CO#: RR CONS GE	100 CONSTRUCTION						GENERAL				22		0	06/12						
846 P-6PNYSD3	PlaNYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M)																			
CO#: 01 CONS GE	100 CONSTRUCTION						GENERAL				4		0	06/12						
846 P-6PNYSD8	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M)																	DEVSCOPE	07/11	09/11
CONS GE	300 CONSTRUCTION						GENERAL				1,083		0	06/12						
846 P-6PNYSD9	PlaNYC - FY12 Sidewalk Supervision																			
CNSP SU	200 CONSTRUCTION SUPERVISION						CONSULTANT SUPERVISION OF				357		0	06/12						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M) CONS GE 440 CONSTRUCTION GENERAL	280	0	06/12	DSGN	07/11	12/11
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M) CONS GE 500 CONSTRUCTION GENERAL	13	0	06/12	DEVSCOPE	07/11	09/11
846 P-6SWK12C	FY12 Sidewalks Damaged by Trees CNSP 400 CONSTRUCTION SUPERVISION	3	0	06/12	DEVSCOPE	07/11	09/11

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 02/29/12	\$35,802,911.98	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:	\$4,748,546.70	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:	\$252,535,029.84	(CITY)	\$ .00	(NON-CITY)

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

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	151	4	20	1,075		36	1,215		315			15,364	15,000
FORCST(C)*	165	24	20	1,075		135	1,215		315			15,151	15,000
ACTUAL(C)*	164	24	20	1,075		135	1,215						163
PLAN (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 P-6NEWYN1	New Yankee Stadium				DSGN	04/04	06/06
CONS	014 CONSTRUCTION	1,300	0	06/12			
CO#: A7	CONS 014 CONSTRUCTION	1,300	0	01/12			
CO#: A2	CONS 016 CONSTRUCTION	41	0	08/11			
DSGN	017 DESIGN	218	0	06/12			
CO#: A4	DSGN 017 DESIGN	151	0	07/11			
CO#: A5	DSGN 017 DESIGN	218	0	01/12			
CONS	019 CONSTRUCTION	42	0	06/12			
DSGN	020 DESIGN	1,619	0	06/12			
CONS	607 CONSTRUCTION	1,900	0	06/12			
CO#: A1	CONS 607 CONSTRUCTION	100	0	09/11			
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/04	06/06
CONS	001 CONSTRUCTION	315	0	06/12			
CO#: A2	CONS 001 CONSTRUCTION	315	0	03/12			
CONS	007 CONSTRUCTION	28	0	06/12			
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap				DSGN	09/08	10/10
CONS	001 CONSTRUCTION	6,400	0	06/12			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YANKEEGAR CONS	Yankee Stadium Design Support 002 CONSTRUCTION	513	0	06/12	DSGN	01/06	01/06
801 YANKGARFA CONS CO#: A1 CONS CO#: A2 CONS	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION	175 876 303	0 0 0	06/12 10/11 01/12	DSGN	01/08	06/09
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
	DSGN CD 135 DESIGN	3	0	06/12			
	DSGN CD 136 DESIGN	11	0	06/12			
	CONS GE 450 CONSTRUCTION	37	0	08/11			
	CONS GE 460 CONSTRUCTION	171	0	06/12			
	CONS GE 470 CONSTRUCTION	28	0	06/12			
	CONS GE 480 CONSTRUCTION	1	0	06/12			
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)				DEVSCOPE	07/09	09/09
	CONS GE 115 CONSTRUCTION	1	0	06/12			
846 P-1YANK03 CO#: RR CONS	BRONX - TREE PLANTING XG-906M 320 CONSTRUCTION	1	0	06/12	DEVSCOPE	07/06	09/06
846 P-1YANK04 CO#: DR CONS	TRACK & FIELD ON PARKING LOT #1 X030-106M 400 CONSTRUCTION	120-	0	09/11	DEVSCOPE	07/06	09/06
846 P-1YANK05 CO#: RR CONS	FY07 Tree Planting - Bronx (Yankee Stdm Funds) GE 100 CONSTRUCTION	52	0	06/12	DEVSCOPE	07/07	09/07
	CONS 200 CONSTRUCTION	175	0	06/12			
	IFDS 300 IFA DESIGN	175	0	06/12			
	IFSP 400 IFA CONSTRUCTION SUPERVIS	175	0	06/12			
846 P-1YANK06 CONS	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA GE 420 CONSTRUCTION	199	0	10/11	DEVSCOPE	07/07	09/07
	CONS GE 430 CONSTRUCTION	412	0	06/12			
846 P-1YANK09 CO#: DR CONS CO#: RR CONS	YANKEE TREE PLANTING XG-906MR GE 300 CONSTRUCTION GE 300 CONSTRUCTION	21- 21	0 0	12/11 06/12	DEVSCOPE	07/07	09/07
846 P-1YANK13 CO#: DR CONS CO#: RR CONS	FY09 Fall Tree Planting (XG-1408M) GE 110 CONSTRUCTION GE 110 CONSTRUCTION	15- 15	0 0	12/11 06/12	DEVSCOPE	07/11	09/11
846 P-1YANK14 SVCS	YANKEE STADIUM DEMO VALUE ENGINEERING 100 SERVICES	46	0	06/12			
846 P-1YANK16 IFDS IFSP	FY10 Yankees Trees XG-1709M 211 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	87 9	0 0	06/12 06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-1YANK17 CNSP IFSP	FY10 Yankee Trees (XG-1408MR) SU 200 CONSTRUCTION SUPERVISION SU 300 IFA CONSTRUCTION SUPERVIS	150 15	0 0	06/12 06/12			
	CONSULTANT SUPERVISION OF						
	IN-HOUSE SUPERVISION OF C						

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 400 IFA DESIGN		150	0	06/12			
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X					DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,000	0	06/12			
	CONS 105 CONSTRUCTION		100	0	06/12			
	CONS 109 CONSTRUCTION		326	0	06/12			
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M					DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	340	0	06/12			
	CONS GE 110 CONSTRUCTION	GENERAL	1	0	06/12			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE							
CO#: A4 IFOT	950 IFA OTHER TECHNICAL SERVI		100	0	06/12			

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

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,345,149,329.84 (CITY) \$328,264,521.23 (NON-CITY)  
 CONTRACT LIABILITY: \$495,282,994.80 (CITY) \$36,002,017.79 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	357,242 *	74,109 *	70,026 *	66,941	331,872 *	73,727 *	116,559 *	65,049
NON-CITY(N)	66,775 *	280 *	*		7,428 *	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	2,758 *	3,453 *	3,453	-99 *	-99 *	-99
AUG	-15,421 *	-12,968 *	-12,968	870 *	3,641 *	3,642
SEPT	30,101 *	21,354 *	21,350	1 *	21 *	21
OCT	12,519 *	40,979 *	40,212	4,402 *	1,357 *	1,357
NOV	14,994 *	17,048 *	17,702	93 *	2,442 *	2,442
DEC	3,648 *	4,701 *	4,442	1,016 *	1,312 *	1,319
JAN	18,420 *	20,578 *	20,305	-886 *	-1,150 *	-1,150
FEB	16,567 *	23,647 *	23,615	0 *	1,323 *	1,322
MARCH	7,156 *	8,354 *	0	893 *	1,412 *	0
APRIL	40,217 *	40,217 *	0	11,421 *	11,421 *	0
MAY	11,124 *	10,781 *	0	500 *	500 *	0
JUNE	698,903 *	655,569 *	0	189,065 *	183,641 *	0
FY 12	840,986 *	833,713 *	118,109	207,276 *	205,821 *	8,854

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

BUDGET LINE: PO-D001		FMS #: 056 D01		POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$2,066,827.26		(CITY)								\$ .00				(NON-CITY)			
CONTRACT LIABILITY:		\$20,000.00		(CITY)								\$ .00				(NON-CITY)			
ITD EXPENDITURES:		\$2,222,276.14		(CITY)								\$ .00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*		46	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12			
056 POD17PCT EQFN	17TH PRECINCT RENOVATION 031 EQUIPMENT AND FURNITURE							32								1,934		1,966	
056 POD45BATH CONS	45TH PCT - BATHROOM RENOVATION 001 CONSTRUCTION							32								1,934		1,966	
056 POD46PARK CONS	46TH PCT MULTI-LEVEL PARKING 001 CONSTRUCTION							32										32	
056 POD47HVAC CONS	47TH PCT - HVAC 002 CONSTRUCTION																		
056 POD48BATH CO#: B CONS	48TH PCT BATHROOM RENOVATION 001 CONSTRUCTION																		
056 POD48GARD CONS	48TH PCT NEW GARAGE DOOR 001 CONSTRUCTION																		
056 POD49RENO CONS	49TH PCT - RENOVATION 001 CONSTRUCTION																		
056 POD50ELGE CONS	50TH PCT REPLACE ELEVATORS AND GENERATORS 001 CONSTRUCTION																		
056 POD61PARK CONS	61ST PCT PARKING 001 CONSTRUCTION																		
056 POD62HVAC CONS	62ND PCT - HVAC RENOVATION 004 CONSTRUCTION																		
056 POD66RENO CONS	66TH PCT - RENOVATION 001 CONSTRUCTION																		
850 PO79FDESK CONS	Front Desk Renovations City-Wide 500 CONSTRUCTION																		

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

BUDGET LINE: PO-D046    FMS #: 056 D46    ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																	
AVAILABLE BALANCE AS OF: 02/29/12    \$283,497.50 (CITY)    \$ .00 (NON-CITY)																	
CONTRACT LIABILITY:    \$93,986.50 (CITY)    \$ .00 (NON-CITY)																	
ITD EXPENDITURES:    \$397,516.00 (CITY)    \$ .00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*	*		*		*		*

  

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	100 *	*	*	*	*	93 *	*	*	*	*	282 *	475
FORCST(C)*	*	100 *	*	*	*	*	93 *	*	*	*	*	282 *	475
ACTUAL(C)*	*	100 *	*	*	*	*	93 *	*	*	*	*	*	192
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C	EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	08/11			
111 PO-D046D	EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/12			
111 PO-D046E	EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/12			
111 PO-D046F	EQFN	60th PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	93	0	01/12			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/12			
111 PO-D046G	EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-D185		FMS #: 056 D85		PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12				\$173,793.53		(CITY)						\$ .00		(NON-CITY)					
CONTRACT LIABILITY:				\$64,770.39		(CITY)						\$ .00		(NON-CITY)					
ITD EXPENDITURES:				\$1,571,436.08		(CITY)						\$ .00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2012												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12			
111 PO-D185H	EQVH EM 002	112TH PRECINCT SURVEILLANCE VAN EQUIPMENT - VEHICLES	*	100	*	*		250	*	*		*		*		*		775	*	1,125
FORCST(C)*			*	100	*	*		250	*	*		*		*		*		775	*	1,125
ACTUAL(C)*			*	100	*	*		250	*	*		*		*		*			*	350
PLAN (N)*			*		*	*			*	*		*		*		*			*	
FORCST(N)*			*		*	*			*	*		*		*		*			*	
ACTUAL(N)*			*		*	*			*	*		*		*		*			*	
111 PO-D185M	EQVH	FIELD COMMAND POST VEHICLE FOR THE 75TH & 83RD PCTS EQUIPMENT - VEHICLES										4		0		06/12				
111 PO-D185N	EQFN CQ 001	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE EQUIPMENT AND FURNITURE										100		0		08/11				
111 PO-D185P	EQVH EM 001	Bus for Patrol Borough Staten Island EQUIPMENT - VEHICLES										150		0		06/12				
111 PO-D187B	EQFN	VIDEO SURVEILLANCE CAMERAS FOR COMMUNITY BD # 2 EQUIPMENT AND FURNITURE										150		0		06/12				

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

BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/29/12 \$1,986,000.00 (CITY) \$ .00 (NON-CITY)																			
CONTRACT LIABILITY: \$ .00 (CITY) \$ .00 (NON-CITY)																			
ITD EXPENDITURES: \$818,260.00 (CITY) \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*			*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

  

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	220	69	*	*	289
FORCST(C)*	*	*	*	*	*	*	*	*	220	69	*	*	289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
056 POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION										DSGN	06/11	11/11
CONS	001 CONSTRUCTION						69	0	04/12				
056 POR123ROF	123RD PCT NEW ROOF										DSGN	06/11	11/11
CO#: B CONS	001 CONSTRUCTION						220	0	03/12				
850 PO79FDESK	Front Desk Renovations City-Wide										PROJSTRT	06/11	07/11
CONS	600 CONSTRUCTION						50	0	06/13				
CONS	700 CONSTRUCTION						50	0	06/13				

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX  
 AVAILABLE BALANCE AS OF: 02/29/12 \$29,000.03 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 POX46LOT		46TH PCT PARKING LOT UPGRADE				DEVSCOPE 06/11	08/11	
CO#: B CONS		001 CONSTRUCTION	29	0	06/12			

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND  
 AVAILABLE BALANCE AS OF: 02/29/12 \$25,891.00 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$405,900.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$68,209.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	474 *	*	*	*	*	*	*	*	26 *	500
FORCST(C)*	*	*	*	*	474 *	*	*	*	*	*	*	*	26 *	500
ACTUAL(C)*	*	*	*	*	474 *	*	*	*	*	*	*	*	*	474
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D185K		STATEN ISLAND SURVEILLANCE CAMERAS						
		EQFN EM 003 EQUIPMENT AND FURNITURE	474	0	11/11			
CO#: A		EQFN EM 003 EQUIPMENT AND FURNITURE	26	0	06/12			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$44,642,506.48 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$14,798,747.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$259,992,242.25 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	19,942	14,995	15,105	15,250	(C)*	35,099	14,995	15,105	15,250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	142	28	397	*	JAN	*	*	88	7,500	*	21,898	30,053
FORCST(C)*	*	*	142	28	397	*		*	*	88	7,500	*	21,075	29,230
ACTUAL(C)*	*	*	142	28	397	*		*	*	*	*	*	*	566
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	06/12			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	1,930	0	06/12			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	8,388	0	07/12			
056 PO79JFKSA		JFK SITE A (COLLEGE POINT RELOCATION) F + E						
	EQFN	003 EQUIPMENT AND FURNITURE	36	0	10/11			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/12			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE	37	0	10/12	COMPUTERS AND PERIPHERAL		
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE	352	0	09/12	COMPUTERS AND PERIPHERAL		
111 PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	615	0	12/12			
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE	141	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	005 EQUIPMENT AND FURNITURE	180	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE	169	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	006 EQUIPMENT AND FURNITURE	218	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	012 EQUIPMENT AND FURNITURE	1,584	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	013 EQUIPMENT AND FURNITURE	1,590	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	014 EQUIPMENT AND FURNITURE	2,348	0	06/12	COMMUNICATIONS EQUIPMENT		
CO#: A	EQFN CQ	014 EQUIPMENT AND FURNITURE	88	0	03/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	015 EQUIPMENT AND FURNITURE	1,368	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	016 EQUIPMENT AND FURNITURE	126	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	019 EQUIPMENT AND FURNITURE	1,663	0	09/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	020 EQUIPMENT AND FURNITURE	1,756	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	021 EQUIPMENT AND FURNITURE	1,884	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ	023 EQUIPMENT AND FURNITURE	1,752	0	06/17	COMMUNICATIONS EQUIPMENT		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		3,114	0	06/18		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		2,000	0	06/19		
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1,500	0	01/20		
	EQFN CQ 027	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		750	0	01/21		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			355	0	12/12		
111 PO46-24	REPLACE RADIO SYSTEM								
CO#: B	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		7	0	06/12		
	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,231	0	06/12		
CO#: B	EQFN ED 017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		4,500	0	01/13		
	EQFN 030	EQUIPMENT AND FURNITURE			4,177	0	09/12		
	EQFN 031	EQUIPMENT AND FURNITURE			5,000	0	06/14		
	EQFN 032	EQUIPMENT AND FURNITURE			5,000	0	06/15		
	EQFN 033	EQUIPMENT AND FURNITURE			5,000	0	06/16		
CO#: B	EQFN 041	EQUIPMENT AND FURNITURE			329	0	06/12		
CO#: C	EQFN 041	EQUIPMENT AND FURNITURE			142	0	09/11		
CO#: D	EQFN 041	EQUIPMENT AND FURNITURE			8-	0	10/11		
	EQFN 042	EQUIPMENT AND FURNITURE			11	0	06/12		
	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	01/17		
	EQFN 047	EQUIPMENT AND FURNITURE			5,000	0	02/18		
	EQFN 048	EQUIPMENT AND FURNITURE			5,000	0	09/18		
	EQFN 049	EQUIPMENT AND FURNITURE			4,000	0	01/20		
CO#: B	EQFN 049	EQUIPMENT AND FURNITURE			2,500	0	01/21		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	10/12		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,149	0	06/12		
111 PO46-24D	RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		142	0	06/12		
111 PO46-24E	DATA LEVEL Z RELEASE								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		397	0	11/11		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		212	0	06/12		
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		64	0	06/12		
CO#: A	SVCS 001	SERVICES			1,815	0	06/12		
111 PO46-38	CONSOLETTTE BASES-25								
	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		459	0	06/12		
CO#: AA	EQFN CQ 016	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		200	0	06/12		
	EQFN CQ 017	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		523	0	03/13		
	EQFN CQ 019	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		674	0	10/12		
	EQFN CQ 021	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		332	0	01/14		
	EQFN CQ 022	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		349	0	02/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		366	0	09/15		
	EQFN CQ 024	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		385	0	06/17		
	EQFN CQ 025	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		404	0	06/18		
	EQFN CQ 026	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		400	0	06/19		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/20	
EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/21	
111 PO46-6A PORT RAD ALL BOROS					
EQFN CQ 029 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,500	0	04/12	
EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	07/12	
EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	09/13	
EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/14	
EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/15	
EQFN 043 EQUIPMENT AND FURNITURE		8,000	0	10/16	
EQFN 044 EQUIPMENT AND FURNITURE		8,000	0	09/17	
EQFN 045 EQUIPMENT AND FURNITURE		4,500	0	07/12	
EQFN 046 EQUIPMENT AND FURNITURE		8,000	0	10/18	
EQFN 047 EQUIPMENT AND FURNITURE		4,000	0	01/20	
EQFN 048 EQUIPMENT AND FURNITURE		3,000	0	01/21	

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/12	\$78,234,729.66 (CITY)	\$ .00 (NON-CITY)
CONTRACT LIABILITY:	\$18,243,668.11 (CITY)	\$ .00 (NON-CITY)
ITD EXPENDITURES:	\$448,458,841.74 (CITY)	\$ .00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
EXECUTIVE (C)*	1,490 *	22,202 *	14,500 *	14,500 *	(C)*	41,558 *	22,202 *	14,500 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	4,031 *	840 *	46 *	2,957 *	1,536 *	971 *	802 *	654 *	5 *	3,007 *	3,900 *	9,255 *	28,004
FORCST (C)*	4,031 *	840 *	46 *	2,957 *	1,537 *	971 *	802 *	654 *	53 *	3,002 *	3,906 *	9,163 *	27,962
ACTUAL (C)*	4,032 *	840 *	47 *	2,957 *	1,535 *	970 *	801 *	654 *	*	*	*	*	11,836
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 POD46BATH 46TH PCT - BATHROOM RENOVATION				DEVSCOPE	06/05 09/05
CO#: A CONS 002 CONSTRUCTION	22	0	08/11		
CO#: B CONS 002 CONSTRUCTION	1	0	06/12		
056 POD48BATH 48TH PCT BATHROOM RENOVATION				DEVSCOPE	12/05 03/06
CO#: A CONS 002 CONSTRUCTION	32-	0	01/12		
056 POD61PARK 61ST PCT PARKING				DSGN	06/11 11/11
CONS 002 CONSTRUCTION	15	0	06/12		
056 POR123ROF 123RD PCT NEW ROOF				DSGN	06/11 11/11
CONS 004 CONSTRUCTION	14	0	03/12		
056 PO79 PAL POLICE ATHLETIC LEAGUE MASONRY				DSGN	12/09 06/10
CONS 001 CONSTRUCTION	785	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79-BMS	BMS PROJECTS				DSGN	07/10 12/10
	CONS 069 CONSTRUCTION	761	0	06/12		
	CONS 070 CONSTRUCTION	13,649	0	08/13		
	CONS 071 CONSTRUCTION	14,500	0	08/14		
	CONS 072 CONSTRUCTION	14,500	0	07/15		
	CONS 073 CONSTRUCTION	14,500	0	07/16		
	CONS 074 CONSTRUCTION	14,500	0	07/17		
	CONS 075 CONSTRUCTION	10,367	0	08/12		
	CONS 076 CONSTRUCTION	14,500	0	07/18		
	CONS 077 CONSTRUCTION	13,718	0	07/19		
	CONS 078 CONSTRUCTION	14,500	0	07/20		
	CTGY 079 CONTINGENCY	20,000	0	10/12		
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM				DEVSCOPE	04/12 06/12
	CONS 001 CONSTRUCTION	672	0	06/12		
056 PO79ARMOR CO#: A	FLUSHING ARMORY FACILITY RENOVATION - QNTF					
	CONS 003 CONSTRUCTION	78	0	07/11		
056 PO79BMAEF CO#: A	47 PCT PARKING LOT				DSGN	06/09 12/09
	CONS 001 CONSTRUCTION	248	0	11/11		
056 PO79BMAEN	108TH PCT MASONRY + REPOINTING				DSGN	06/11 11/11
	CONS 001 CONSTRUCTION	500	0	06/12		
056 PO79BMAEQ	PROPERTY CLERK ROOF RECONSTRUCTION				DSGN	06/11 11/11
	CONS 001 CONSTRUCTION	850	0	12/12		
056 PO79BMAET	QUEENS TOW POUND TRAILER REPLACEMENT				DSGN	06/11 11/11
	CONS 002 CONSTRUCTION	20	0	10/11		
056 PO79BMAEU CO#: A	BRONX TOW POUND TRAILER REPLACEMENT				DSGN	06/11 11/11
	CONS 001 CONSTRUCTION	53-	0	08/11		
	CONS 002 CONSTRUCTION	14	0	10/11		
056 PO79BMAEY	MULTI-PURPOSE BOMB SQUAD BUILDING				DSGN	01/11 06/11
	CONS 001 CONSTRUCTION	1,198	0	12/12		
056 PO79BMAFE	HARBOR CLIMATE CONTROLLED STORAGE BUILDING				DSGN	12/09 06/10
	CONS 001 CONSTRUCTION	289	0	10/11		
056 PO79BMAFH	APD ROOF RENOVATION				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	2,500	0	12/12		
056 PO79BMAFI CO#: A	APD BURNER REPLACEMENT				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	42	0	10/11		
	CONS 001 CONSTRUCTION	1-	0	01/12		
056 PO79BMAFM	FBF LOWER HANGER ROOF REPLACEMENT				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	77	0	12/11		
056 PO79BMAFN	FBF TRUCK SHOP ROOF REPLACEMENT				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	73	0	12/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 002 CONSTRUCTION	27	0	05/12		
056 PO79BMAFO	66TH PCT BOILER REPLACEMENT				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	222	0	11/11		
CO#: A	CONS 001 CONSTRUCTION	15	0	11/11		
056 PO79BMAFP	102ND PCT CHILLER REPLACEMENT				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	250	0	12/12		
056 PO79BMAFQ	109TH PCT COOLING TOWER				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	100	0	05/12		
056 PO79BMAFU	88TH PCT BOILER REPLACEMENT				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	150	0	12/12		
056 PO79BMAFV	71ST PCT BOILER REPLACEMENT				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	357	0	12/11		
056 PO79BMAFW	84TH PCT BOILER+CHILLER				DSGN	12/10 06/11
	CONS 001 CONSTRUCTION	650	0	12/12		
056 PO79BMAGE	1PP BACKFLOW PREVENTION VALVES					
	CONS 001 CONSTRUCTION	150	0	12/12		
056 PO79BMAGI	UPS AT 1PP				DSGN	03/10 09/10
	CONS 001 CONSTRUCTION	296	0	12/11		
	CONS 002 CONSTRUCTION	25	0	05/12		
056 PO79BMAGN	MISD DATA CENTER - UPS UPGRADE				DEVSCOPE	06/11 08/11
CO#: A	CONS 001 CONSTRUCTION	5	0	04/12		
CO#: B	CONS 001 CONSTRUCTION	42	0	05/12		
056 PO79BMAGO	HVAC - PA VIDEO ROOM				DEVSCOPE	06/11 08/11
	CONS 001 CONSTRUCTION	45	0	12/12		
056 PO79BMAGQ	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION				DEVSCOPE	05/11 07/11
	CONS 001 CONSTRUCTION	650	0	12/12		
056 PO79BMAGR	LEAD ABATEMENT AT PA FIRING RANGE				DEVSCOPE	04/12 07/12
	CONS 001 CONSTRUCTION	50	0	01/12		
CO#: A	CONS 001 CONSTRUCTION	18	0	06/12		
056 PO79BMAGS	TANK REPLACEMENT AT 1PP				DEVSCOPE	02/12 04/12
	CONS 001 CONSTRUCTION	60	0	06/12		
056 PO79BMAGT	24TH PCT ELEVATOR REHABILITATION				DEVSCOPE	02/12 04/12
	CONS 001 CONSTRUCTION	42	0	06/12		
056 PO79BMAGU	25TH PCT ELEVATOR REHABILITATION					
	CONS 001 CONSTRUCTION	48	0	12/12		
056 PO79BMAGV	20TH PCT ELEVATOR RECONDITIONING					
	CONS 001 CONSTRUCTION	48	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
056 PO79BMAGW CONS	41ST PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	99	0	05/12	DEVSCOPE	02/12	05/12
056 PO79BMAGX CONS	1 POLICE PLAZA FLOOR REPLACEMENT 001 CONSTRUCTION	81	0	03/12	DEVSCOPE	01/12	04/12
056 PO79JFKSA	JFK SITE A (COLLEGE POINT RELOCATION) F + E						
EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/12			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	16	0	06/12			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	153	0	10/11			
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	1	0	03/12			
CO#: A3 EQFN	001 EQUIPMENT AND FURNITURE	3	0	02/12			
056 PO79JOCFE	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/12			
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/12			
CO#: AB EQFN	001 EQUIPMENT AND FURNITURE	7	0	02/12			
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 001 CONSTRUCTION	468	0	09/12			
057 F175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	1,152	0	06/12	DSGN	11/11	05/12
DSGN	006 DESIGN	326	0	01/12			
111 PO79CPPFE	CPP - F & E						
EQFN	001 EQUIPMENT AND FURNITURE	74	0	05/12			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	16	0	11/11			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	1	0	03/12			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)				DSGN	01/09	01/10
CO#: A9 CONS	002 CONSTRUCTION	814	0	08/11			
CO#: B1 CONS	002 CONSTRUCTION	55	0	09/11			
CONS	004 CONSTRUCTION	2,568	0	06/12			
CO#: A1 CONS	004 CONSTRUCTION	314	0	10/11			
CO#: A2 CONS	004 CONSTRUCTION	82	0	09/11			
CO#: A3 CONS	004 CONSTRUCTION	960	0	11/11			
CO#: A4 CONS	004 CONSTRUCTION	42	0	12/11			
CO#: A5 CONS	004 CONSTRUCTION	365	0	01/12			
CO#: A6 CONS	004 CONSTRUCTION	155	0	02/12			
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 005 CONSTRUCTION	420	0	06/12	DSGN	08/05	02/06
CO#: A2 CONS	005 CONSTRUCTION	33	0	08/11			
CO#: A3 CONS	005 CONSTRUCTION	126	0	12/11			
CO#: A4 CONS	005 CONSTRUCTION	12	0	01/12			
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	79	0	06/12	DSGN	03/09	03/11
CO#: A1 CONS	002 CONSTRUCTION	5	0	10/11			
801 PO79HAREG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	487	0	06/12	DSGN	01/05	01/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A4 CONS	004 CONSTRUCTION	24	0	08/11		
CO#: A5 CONS	004 CONSTRUCTION	50-	0	02/12		
801 RANDALLIS	Randall's Island - Add'l Construction					
CONS	001 CONSTRUCTION	184	0	06/12		
CO#: A1 CONS	001 CONSTRUCTION	16	0	01/12		
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	03/11 03/12
CONS	500 CONSTRUCTION	109	0	06/12		
850 CO281K-CR	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS					
EQFN	129 EQUIPMENT AND FURNITURE	40	0	06/12		
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07 07/07
CONS	003 CONSTRUCTION	5,473	0	01/13		
CNSP	SU 018 CONSTRUCTION SUPERVISION	1,010	0	01/13		
CONS	019 CONSTRUCTION	89	0	01/13		
850 PO79-CPP	CENTRAL PARK PRECINCT REHABILITATION				CLOSE	07/05 06/15
CO#: 05 IFSP	110 IFA CONSTRUCTION SUPERVIS	550	0	06/12		
CO#: 2 DSGN	122 DESIGN	73	0	06/13		
CO#: 3 DSGN	122 DESIGN	10	0	11/11		
CO#: 4 DSGN	122 DESIGN	72	0	02/12		
CO#: NN CONS	123 CONSTRUCTION	467	0	02/12		
CO#: 1 CONS	123 CONSTRUCTION	211	0	06/13		
850 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES					
CO#: 01 CONS	001 CONSTRUCTION	1,497	0	04/13		
CO#: 03 IFDS	004 IFA DESIGN	200	0	06/12		
850 PO79-JOC	Joint Operations Center					
CONS	011 CONSTRUCTION	1,000	0	06/12		
850 PO79-QSTF	QUEENS SO TASK FORCE (NEW CONSTRUCTION)					
CO#: R DSGN	001 DESIGN	40-	0	03/12		
CO#: R1 DSGN	001 DESIGN	40	0	06/12		
CO#: D1 CNSP	018 CONSTRUCTION SUPERVISION	3-	0	03/12		
CO#: D2 CNSP	018 CONSTRUCTION SUPERVISION	3	0	06/12		
850 PO79-009A	REHAB 9TH PCT					
CONS	018 CONSTRUCTION	127	0	06/12		
CO#: 1 CONS	018 CONSTRUCTION	33	0	06/13		
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT				CONSCOMP	08/06 02/08
CO#: D1 DSGN	001 DESIGN	6-	0	03/12		
CO#: D2 DSGN	001 DESIGN	6	0	06/12		
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS					
CO#: R1 CONS	001 CONSTRUCTION	1,043	0	07/11		
DSGN	002 DESIGN	26	0	06/13		
CO#: R2 DSGN	002 DESIGN	10	0	06/12		
CONS	004 CONSTRUCTION	164	0	05/12		
CO#: 1 CONS	004 CONSTRUCTION	72	0	06/12		
CO#: 2 CONS	004 CONSTRUCTION	28	0	06/13		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	340	0	06/12		
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION					
CO#: 1 CONS	001 CONSTRUCTION	7,267	0	06/13		
CO#: 5 CONS	001 CONSTRUCTION	12	0	01/12		
CO#: 6 SVCS	001 SERVICES	1	0	06/12		
CO#: 03 IFDS	601 IFA DESIGN	170	0	06/12		
IFSP	603 IFA CONSTRUCTION SUPERVIS	30	0	06/12		
850 PO79BMAGH	TANK ABATEMENT					
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/12		
850 PO79BM5BV	100TH PCT--REPAIR DAMAGED CORNICE, ROOF, PARAPET WALLS & FAC					
CO#: DR DSGN	012 DESIGN	43-	0	03/12		
850 PO79FDESK	Front Desk Renovations City-Wide					PROJSTRT 06/11 07/11
IFSP	001 IFA CONSTRUCTION SUPERVIS	80	0	06/13		
CONS	100 CONSTRUCTION	65	0	06/13		
CONS	200 CONSTRUCTION	60	0	06/13		
CONS	300 CONSTRUCTION	39	0	06/13		
CONS	400 CONSTRUCTION	75	0	06/13		
CONS	800 CONSTRUCTION	60	0	06/13		
CONS	900 CONSTRUCTION	360	0	06/13		
850 PO79HORSE	Horse stable relocation and Tow Pound renovation					
CO#: DR CONS	001 CONSTRUCTION	21-	0	09/11		
CNSP	002 CONSTRUCTION SUPERVISION	11	0	06/13		
CO#: DR CNSP	002 CONSTRUCTION SUPERVISION	70-	0	09/11		
CO#: 05 IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
CONS	012 CONSTRUCTION	17	0	05/12		
CO#: 1 CONS	012 CONSTRUCTION	65	0	11/11		
DSGN	013 DESIGN	14	0	04/12		
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE					PROJSTRT 03/11 03/11
CONS	001 CONSTRUCTION	92	0	07/11		
CONS	002 CONSTRUCTION	72	0	07/11		
CO#: 1 CONS	002 CONSTRUCTION	16	0	06/13		
CONS	003 CONSTRUCTION	89	0	07/11		
CONS	004 CONSTRUCTION	186	0	07/11		
CONS	005 CONSTRUCTION	104	0	07/11		
CONS	006 CONSTRUCTION	64	0	07/11		
CONS	007 CONSTRUCTION	369	0	07/11		
CO#: 1 CONS	007 CONSTRUCTION	81	0	06/13		
CONS	008 CONSTRUCTION	115	0	07/11		
CONS	009 CONSTRUCTION	401	0	07/11		
CONS	010 CONSTRUCTION	696	0	07/11		
CO#: 1 CONS	010 CONSTRUCTION	207	0	06/13		
CONS	011 CONSTRUCTION	88	0	07/11		
CONS	012 CONSTRUCTION	72	0	07/11		
CONS	013 CONSTRUCTION	253	0	07/11		
CONS	014 CONSTRUCTION	259	0	07/11		
CO#: 01 IFSP	015 IFA CONSTRUCTION SUPERVIS	340	0	06/12		
SVCS	016 SERVICES	50	0	07/11		
CO#: 1 SVCS	016 SERVICES	5	0	06/13		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 017 SERVICES			54	0	01/12			
	CONS 018 CONSTRUCTION			4	0	06/13			
856 ENERG063	NYPD - 09-008: 122nd Precinct Lighting Upgrade						DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION			112	0	06/13			
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			2,988	0	04/12			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE	01/11	01/11
	CONS 003 CONSTRUCTION			250	0	10/11			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						DEVSCOPE	06/08	09/08
	CONS LS 001 CONSTRUCTION		CONST/RECONST OF LEASED S	2,180	0	06/13			
CO#: AA	DSGN 005 DESIGN			220	0	04/13			
	EQFN CQ 007 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	140	0	06/13			
856 PO3261595	NYPD/TEU BRONX OFFICES						DEVSCOPE	07/10	10/10
	CONS LS 002 CONSTRUCTION		CONST/RECONST OF LEASED S	3,102	0	05/12			
	EQFN 003 EQUIPMENT AND FURNITURE			371	0	05/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	178	0	05/13			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS								
CO#: B	CONS 001 CONSTRUCTION			1,870	0	10/11			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue								
	CONS 001 CONSTRUCTION			6,738	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	1,226	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	589	0	06/14			
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE						DEVSCOPE	08/09	11/09
	CONS 001 CONSTRUCTION			250	0	05/12			
856 PO79QNS1	NYPD - QUEENS CONSOLIDATION								
	CONS 001 CONSTRUCTION			3,252	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	651	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	390	0	06/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 02/29/12 \$6,984,264.60 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$527,480.47 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$14,165,559.93 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*		2,474			1,482	2,474		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	486	*	*	*	*	*	3,502	3,988
FORCST(C)*	*	*	*	*	*	*	486	*	*	*	*	*	3,502	3,988
ACTUAL(C)*	*	*	*	*	*	*	486	*	*	*	*	*		486
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM									
	EQVH 003 EQUIPMENT - VEHICLES					2,745	0	06/12		
	CTGY 004 CONTINGENCY					2,000	0	06/13		
111 PO111-10	AIR COMPRESSOR SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		75	0	09/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		141	0	06/12		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM									
	EQFN MC 005 EQUIPMENT AND FURNITURE			MARINE CRAFT		110	0	06/12		
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		150	0	09/19		
111 PO111-2D	55 FOOT LAUNCH									
	EQFN MC 008 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,474	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,725	0	09/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,821	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES									
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		486	0	01/12		
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT		244	0	06/12		
	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT		262	0	06/12		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT		1,482	0	10/12		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT		18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE			MARINE CRAFT		2,000	0	09/20		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS											
AVAILABLE BALANCE AS OF: 02/29/12				\$2,045,203.10		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$364,516.00		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$54,468,297.90		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*				12,666				(C)* 216				14,495			
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	365	*	*	*	*	*	*	*	*	*	365
FORCST(C)*		*	*	365	*	*	*	*	*	*	*	*	*	365
ACTUAL(C)*		*	*	365	*	*	*	*	*	*	*	*	*	365
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 PO127-1	AGUSTA HELICOPTERS														
	EQFN AV 007 EQUIPMENT AND FURNITURE			AVIATION		14,495	0	06/15							
111 PO127-4	BELL 412EP HELICOPTER														
CO#: D	EQFN AV 005 EQUIPMENT AND FURNITURE			AVIATION		216	0	10/12							
CO#: G	EQFN AV 005 EQUIPMENT AND FURNITURE			AVIATION		365	0	09/11							

BUDGET LINE: PO-163		FMS #: 056 227		ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT											
AVAILABLE BALANCE AS OF: 02/29/12				\$48,144,724.74		(CITY)						\$ .00		(NON-CITY)	
CONTRACT LIABILITY:				\$8,500,454.76		(CITY)						\$ .00		(NON-CITY)	
ITD EXPENDITURES:				\$277,093,166.50		(CITY)						\$ .00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*		20,753		17,366		32,759		33,373		(C)* 44,550		17,366		32,759	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*										(N)*					

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	1,833	* 3,088	* 458	* 666	* 2,392	* 2,726	*	124	* 898	* 9,766	* 6,888	* 22,663
FORCST(C)*		*	1,833	* 3,088	* 458	* 666	* 2,392	* 2,726	*	124	* 776	* 9,766	* 7,010	* 22,663
ACTUAL(C)*		*	1,833	* 3,088	* 458	* 666	* 2,392	* 2,726	*	*	*	*	*	4,987
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM	DATE	MILESTONE	START	END			
056 PO79JFKSA	JFK SITE A (COLLEGE POINT RELOCATION) F + E														
	EQFN 002 EQUIPMENT AND FURNITURE					42	0	06/12							
CO#: A1	EQFN 002 EQUIPMENT AND FURNITURE					2	0	01/12							
CO#: A2	EQFN 002 EQUIPMENT AND FURNITURE					18	0	01/12							
CO#: A3	EQFN 002 EQUIPMENT AND FURNITURE					4	0	01/12							

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A4	EQFN 002	EQUIPMENT AND FURNITURE		10	0	01/12		
111 NYPD5DATA	NYPD Data Warehouse							
	EQFN 003	EQUIPMENT AND FURNITURE		1,810	0	08/11		
CO#: A	EQFN 003	EQUIPMENT AND FURNITURE		79	0	12/12		
	EQFN 004	EQUIPMENT AND FURNITURE		500	0	08/12		
	EQFN 008	EQUIPMENT AND FURNITURE		9,726	0	08/13		
	EQFN 009	EQUIPMENT AND FURNITURE		1,250	0	01/20		
	EQFN 010	EQUIPMENT AND FURNITURE		750	0	02/21		
111 NYPD5RTCC	NYPD Real Time Crime Center							
	EQFN 003	EQUIPMENT AND FURNITURE		656	0	06/12		
	EQFN 007	EQUIPMENT AND FURNITURE		5	0	06/12		
CO#: AB	EQFN 007	EQUIPMENT AND FURNITURE		170	0	01/12		
CO#: A2	EQFN 007	EQUIPMENT AND FURNITURE		23	0	08/11		
CO#: A3	EQFN 007	EQUIPMENT AND FURNITURE		8	0	10/11		
	EQFN 011	EQUIPMENT AND FURNITURE		2,500	0	08/14		
	EQFN 012	EQUIPMENT AND FURNITURE		2,500	0	07/15		
	EQFN 013	EQUIPMENT AND FURNITURE		2,500	0	07/17		
	EQFN 015	EQUIPMENT AND FURNITURE		2,500	0	07/16		
	EQFN 016	EQUIPMENT AND FURNITURE		300	0	08/12		
	EQFN 017	EQUIPMENT AND FURNITURE		1,250	0	01/20		
	EQFN 018	EQUIPMENT AND FURNITURE		750	0	02/21		
111 PO163-AVL	MOBILE AVL SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		2,320	0	01/13		
	EQFN 002	EQUIPMENT AND FURNITURE		1,250	0	04/20		
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE							
	EQFN ED 002	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	27	0	01/13		
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	08/13		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)							
CO#: J	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	299	0	06/12		
	EQFN ED 027	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,454	0	08/14		
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	826	0	01/13		
	EQFN 030	EQUIPMENT AND FURNITURE		1,100	0	07/16		
111 PO163-WEB	WEBSense SERVER SYSTEM							
	EQFN 001	EQUIPMENT AND FURNITURE		11	0	12/12		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		67	0	12/11		
111 PO163-11A	TAPE DRIVES AND CONTROL							
	EQFN 008	EQUIPMENT AND FURNITURE		1,000	0	08/13		
111 PO163-18	MAINFRAME CPU							
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	08/14		
CO#: A	EQFN 011	EQUIPMENT AND FURNITURE		1,462	0	01/13		
	EQFN 013	EQUIPMENT AND FURNITURE		4,000	0	05/21		
111 PO163-2	ARREST PROCESSING							
	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,818	0	01/13		
CO#: D	EQFN ED 029	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	572	0	06/12		
	EQFN ED 033	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	08/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/12		
CO#: A	EQFN ED 036	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	12/12		
	EQFN 042	EQUIPMENT AND FURNITURE			6,000	0	07/15		
	EQFN 043	EQUIPMENT AND FURNITURE			3,500	0	03/21		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		358	0	01/13		
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		236	0	12/12		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		980	0	12/12		
CO#: A	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,883	0	01/12		
CO#: B	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		290	0	11/11		
CO#: C	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		156	0	06/12		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		115	0	12/12		
	EQFN ED 009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,500	0	06/21		
	EQFN 010	EQUIPMENT AND FURNITURE			5,000	0	07/15		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		54	0	12/12		
CO#: A	EQFN ED 015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,329	0	12/11		
	EQFN ED 016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		41	0	12/12		
	EQFN ED 019	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,300	0	07/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN ED 006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		400	0	04/12		
	EQFN ED 007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,450	0	08/14		
	EQFN ED 008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,522	0	07/17		
CO#: D	EQFN 009	EQUIPMENT AND FURNITURE			39	0	06/12		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			526	0	01/13		
	EQFN 003	EQUIPMENT AND FURNITURE			4,500	0	07/17		
111 PO163CASE	CASE MANAGEMENT PROJECT								
CO#: B3	SVCS 001	SERVICES			144	0	06/12		
	EQFN 002	EQUIPMENT AND FURNITURE			1,197	0	06/12		
	EQFN 003	EQUIPMENT AND FURNITURE			3	0	06/12		
	EQFN 004	EQUIPMENT AND FURNITURE			2,000	0	07/15		
	EQFN 005	EQUIPMENT AND FURNITURE			750	0	12/19		
	EQFN 006	EQUIPMENT AND FURNITURE			500	0	01/21		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			814	0	12/12		
	EQFN 003	EQUIPMENT AND FURNITURE			191	0	12/12		
	EQFN 004	EQUIPMENT AND FURNITURE			1,773	0	07/15		
111 PO163CT1	CITYWIDE VIDEOCONFERENCING SYSTEM								
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE			4-	0	12/11		
111 PO163DCUP	DATA CENTER BUILD-UP								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			11	0	01/13		
	EQFN 002	EQUIPMENT AND FURNITURE			6	0	01/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO163HSLP	HIGH SPEED LASER PRINTER						
EQFN	001 EQUIPMENT AND FURNITURE	376	0	11/11			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	395	0	06/12			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	450	0	10/11			
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE	99	0	03/12			
CO#: A3	EQFN 001 EQUIPMENT AND FURNITURE	122	0	04/12			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
EQFN	024 EQUIPMENT AND FURNITURE	3,530	0	05/12			
CO#: 01	EQFN 024 EQUIPMENT AND FURNITURE	25	0	03/12			
	EQFN 025 EQUIPMENT AND FURNITURE	454	0	12/12			
CO#: A	EQFN 025 EQUIPMENT AND FURNITURE	2,545	0	12/12			
	EQFN 026 EQUIPMENT AND FURNITURE	4,640	0	08/13			
	EQFN 027 EQUIPMENT AND FURNITURE	11,955	0	08/14			
	EQFN 028 EQUIPMENT AND FURNITURE	8,016	0	07/15			
	EQFN 031 EQUIPMENT AND FURNITURE	1,620	0	06/13			
	EQFN 032 EQUIPMENT AND FURNITURE	4,000	0	07/18			
CTGY	037 CONTINGENCY	6,672	0	06/13			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
EQFN ED 003	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	684	0	07/15			
EQFN ED 005	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5	0	12/12			
EQFN	007 EQUIPMENT AND FURNITURE	536	0	12/12			
111 PO163MVTS	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
EQFN	001 EQUIPMENT AND FURNITURE	445	0	12/12			
EQFN	002 EQUIPMENT AND FURNITURE	47	0	12/12			
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	13,800	0	09/12			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	32	0	09/12			
	SVCS 002 SERVICES	3,660	0	09/12			
CO#: A	SVCS 002 SERVICES	8	0	09/12			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
EQFN	001 EQUIPMENT AND FURNITURE	876	0	06/12			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/12			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
EQFN	002 EQUIPMENT AND FURNITURE	15	0	01/13			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	93	0	04/12			
	EQFN 003 EQUIPMENT AND FURNITURE	1,994	0	12/12			
	EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	12/12			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
EQFN ED 001	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	12/12			
EQFN ED 002	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	12/12			
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	59	0	04/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
111 PO163PROC	MAINFRAME DB2 PROCESSORS							
	EQFN 001 EQUIPMENT AND FURNITURE		624	0	01/13			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE		6,400	0	08/14			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		3,088-	0	09/11			
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE		3,089	0	05/12			
	EQFN 005 EQUIPMENT AND FURNITURE		6,400	0	07/15			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK							
	EQFN 007 EQUIPMENT AND FURNITURE		1,000	0	05/12			
	EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	02/13			
	EQFN 009 EQUIPMENT AND FURNITURE		1,000	0	07/16			
	EQFN 010 EQUIPMENT AND FURNITURE		1,000	0	07/17			
	EQFN 011 EQUIPMENT AND FURNITURE		1,000	0	08/13			
	EQFN 012 EQUIPMENT AND FURNITURE		1,000	0	08/14			
	EQFN 013 EQUIPMENT AND FURNITURE		1,000	0	07/15			
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE		13	0	05/12			
	EQFN 020 EQUIPMENT AND FURNITURE		2,134	0	05/12			
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE		639	0	01/12			
CO#: B	EQFN 020 EQUIPMENT AND FURNITURE		224	0	04/12			
	EQFN 022 EQUIPMENT AND FURNITURE		750	0	04/20			
	EQFN 023 EQUIPMENT AND FURNITURE		500	0	05/21			
111 PO163UNIX	UNIX SERVERS							
	EQFN 001 EQUIPMENT AND FURNITURE		9	0	01/13			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM							
	EQFN 007 EQUIPMENT AND FURNITURE		336	0	01/13			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 02/29/12 \$18,482,365.59 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$8,583,737.65 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$62,243,918.76 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
EXECUTIVE (C)*	7,082	1,457	2,982	582	(C)*	7,569	1,457	2,982	582
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6,023	427	122	*	*	336	137	40	456	*	*	15,539	23,080
FORCST(C)*	6,023	427	122	*	*	336	137	40	277	*	*	15,718	23,080
ACTUAL(C)*	6,023	427	122	*	*	336	137	40	*	*	*	*	7,084
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 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK									
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		203	0	06/12		
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		106	0	01/12		
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		371	0	01/21		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					659	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE					119	0	09/12		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					23	0	01/12		
	EQFN 003 EQUIPMENT AND FURNITURE					84	0	07/11		
111 PO185-1A	CANINE VEHICLE									
CO#: A	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		277	0	03/12		
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		1	0	10/12		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		364	0	09/16		
111 PO185-10A	CAT CAR									
CO#: A	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES		4	0	06/12		
	EQVH AU 007 EQUIPMENT - VEHICLES			AUTOMOBILES		424	0	09/19		
111 PO185-10C	PHOTO OBSERVATION TRCK									
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS		568	0	03/20		
111 PO185-11B	TEMP HEADQUART VEH-SM									
	EQVH 009 EQUIPMENT - VEHICLES					344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 003 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		785	0	09/17		
111 PO185-11E	COMMAND POST									
	EQVH EM 006 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		240	0	06/17		
111 PO185-11F	THV TRAILER SMALL									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		108	0	06/21		



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20	
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	195	0	06/12	
111 PO185-12B	ESU TRUCK					
	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5,939	0	07/11	
CO#: A	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	8	0	01/12	
CO#: B	EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	61	0	06/12	
	CTGY 010 CONTINGENCY		2,000	0	06/13	
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,117	0	09/17	
	EQVH EM 016 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,000	0	09/19	
	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,000	0	09/20	
111 PO185-12F	AVIATION RESCUE TRUCK EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	220	0	06/12	
111 PO185-13A	HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES	VANS	50	0	09/12	
111 PO185-13C	VAN BODY TRUCK CO#: B EQVH VN 006 EQUIPMENT - VEHICLES	VANS	214	0	06/12	
111 PO185-14	LIGHT TRUCK EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	167	0	09/20	
111 PO185-14A	ESU (HELP) TRUCKS					
CO#: B	EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20	
CO#: B	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	03/21	
111 PO185-15C	18' RACK CREW CAB					
	EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	949	0	06/12	
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	200	0	01/13	
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	312	0	09/13	
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	1,187	0	06/12	
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	139	0	06/12	
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21	
111 PO185-16	6 HORSE VANS / TRAILERS					
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	456	0	06/12	
	EQVH VN 004 EQUIPMENT - VEHICLES	VANS	262	0	06/12	
111 PO185-18C	MEDIUM TOW TRUCKS					
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	1,157	0	06/12	
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,821	0	06/15	
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	862	0	01/13	
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	03/19	
111 PO185-18E	30 TON TOW TRUCK					
	EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21	
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	366	0	09/16	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
111 PO185-19C	PATROL WAGONS								
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	1,161	0	06/15			
	EQVH TK 015 EQUIPMENT - VEHICLES		TRUCKS	330	0	06/12			
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,093	0	06/12			
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	568	0	09/12			
	EQVH TK 018 EQUIPMENT - VEHICLES		TRUCKS	284	0	06/14			
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	04/19			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	336	0	12/11			
CO#: A	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	6	0	06/12			
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	251	0	06/21			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	418	0	02/17			
111 PO185-26G	BMS TRUCK								
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	47	0	03/12			
CO#: B	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	3	0	06/12			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	668	0	06/12			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	191	0	06/12			
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	204	0	10/16			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	22	0	10/12			
111 PO185-3G	SKID STEER MACHINES								
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	320	0	06/12			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	99	0	10/12			
111 PO185-31A	DUMP TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	3-	0	03/12			
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	4	0	09/12			
CO#: C	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	3	0	06/12			
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	325	0	06/21			
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	122	0	09/11			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	772	0	03/21			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	327	0	06/12			
CO#: A	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	153	0	06/12			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	500	0	10/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-36	41 PASSENGER BUS EQVH BU 015 EQUIPMENT - VEHICLES	BUSES	1,518	0	06/12			
111 PO185-37	RACK CRANE TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	223	0	09/15			
111 PO185-39	HAZMAT TRUCK EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	187	0	10/12			
111 PO185-4A	10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16			
111 PO185-40	SCUBA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES EQVH 010 EQUIPMENT - VEHICLES	TRUCKS	600 773	0 0	06/12 09/16			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	827	0	06/20			
111 PO185-45	TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	379	0	09/20			
111 PO185-47	BOMB SQD RESPONSE VEHICLE EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	108 160	0 0	09/13 03/16			
111 PO185-48	PARCEL DELIVERY VAN EQVH VN 005 EQUIPMENT - VEHICLES CO#: A EQVH VN 006 EQUIPMENT - VEHICLES EQVH VN 009 EQUIPMENT - VEHICLES	VANS VANS VANS	57 40 599	0 0 0	06/14 02/12 01/21			
111 PO185-49	SHOP SWEEPER EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	108 86	0 0	06/12 06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API) CO#: B EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	10	0	06/12			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	135	0	03/12			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: B EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	153 353	0 0	06/12 06/17			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	5,009	0	06/12			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	5,454	0	03/13	
CO#: A EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	196	0	06/14	
EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	9,760	0	06/19	
111 PO187-MT2 TRUCK LIFT EQUIPMENT					
EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	427	0	08/11	
CO#: A EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	3	0	06/13	

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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE														
AVAILABLE BALANCE AS OF: 02/29/12											\$5,274,667.57	(CITY)	\$ .00	(NON-CITY)
CONTRACT LIABILITY:											\$743,784.89	(CITY)	\$ .00	(NON-CITY)
ITD EXPENDITURES:											\$39,068,601.69	(CITY)	\$ .00	(NON-CITY)
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C) *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (N) *	* *	* *	* *	* *	
EXECUTIVE (C) *	1,639 *	2,635 *	1,174 *	2,711 *	(C) *	4,648 *	2,635 *	1,174 *	2,711 *					
APPROPRIATIONS					COMMITMENT PLAN									
(N) *	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	

FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C) *	*	*	408 *	*	258 *	60 *	590 *	7-*	3 *	600 *	*	613 *	2,525
FORCST (C) *	*	*	408 *	*	258 *	60 *	590 *	7-*	3 *	600 *	*	613 *	2,525
ACTUAL (C) *	*	*	408 *	*	258 *	60 *	590 *	7-*	*	*	*	*	1,308
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT					
EQFN 001 EQUIPMENT AND FURNITURE	600	0	04/12		
111 PO187-FIP FORENSIC IMAGE PROCESSING SYSTEM					
CO#: D EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	153	0	06/19	
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	01/14	
111 PO187-IAB IAB--PHOTO PRINTER/PROCESSOR					
EQFN 003 EQUIPMENT AND FURNITURE		173	0	01/13	
EQFN 004 EQUIPMENT AND FURNITURE		114	0	06/19	
111 PO187-MT0 DECAL AND SIGN MANUFACTURING EQUIPMENT					
CO#: A EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	51	0	12/11	
CO#: B EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	17	0	06/13	
EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	80	0	03/20	
111 PO187-MT4 FRAME STRAIGHTENER					
EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	159	0	06/13	
EQFN PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	167	0	10/15	
111 PO187-MT8 FRONT END ALIGNMENT KITS					
EQFN PE 008 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	150	0	09/15	

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT EQFN DP 002 EQUIPMENT AND FURNITURE	50	0	06/12			
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE EQFN BD 003 EQUIPMENT AND FURNITURE	117	0	10/12			
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES EQFN 003 EQUIPMENT AND FURNITURE	293	0	10/17			
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM EQFN PH 002 EQUIPMENT AND FURNITURE	97	0	02/15			
111 PO187-PH3	FILM PROCESSOR EQFN DP 002 EQUIPMENT AND FURNITURE	73	0	12/12			
111 PO187-PH5	MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE	397	0	03/16			
111 PO187-PH6	GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	242 269	0 0	06/13 02/19			
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE	250	0	12/12			
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	174 184 270	0 0 0	09/12 10/13 10/17			
111 PO187-PR2	PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE	50	0	06/15			
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE EQFN DP 003 EQUIPMENT AND FURNITURE	73 100	0 0	04/13 06/21			
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	100	0	02/13			
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE CO#: A EQFN DP 005 EQUIPMENT AND FURNITURE CO#: B EQFN DP 005 EQUIPMENT AND FURNITURE CO#: C EQFN DP 005 EQUIPMENT AND FURNITURE EQFN DP 006 EQUIPMENT AND FURNITURE	408 257 31 7- 975	0 0 0 0 0	09/11 11/11 10/12 02/12 01/20			
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE	600	0	01/20			
111 PO187-PR9	SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE CO#: A EQFN DP 003 EQUIPMENT AND FURNITURE	590 10	0 0	01/12 10/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CTGY 004 CONTINGENCY			1,000	0	06/13			
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE								
CO#: A EQFN	002 EQUIPMENT AND FURNITURE			116	0	09/12			
EQFN	003 EQUIPMENT AND FURNITURE			89	0	06/17			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE			500	0	01/16			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE			500	0	01/21			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR								
EQFN	003 EQUIPMENT AND FURNITURE			74	0	09/13			
EQFN	004 EQUIPMENT AND FURNITURE			89	0	03/19			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE								
EQFN	004 EQUIPMENT AND FURNITURE			105	0	02/14			
EQFN	005 EQUIPMENT AND FURNITURE			51	0	02/14			
EQFN	006 EQUIPMENT AND FURNITURE			187	0	03/19			
111 PO187-XRD	X-RAY DIFFRACTOMETER								
CO#: A EQFN LB	002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		101	0	09/12			
EQFN LB	004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		212	0	06/16			
EQFN LB	005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		409	0	03/21			
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER								
EQFN	004 EQUIPMENT AND FURNITURE			215	0	06/17			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM								
EQFN PH	003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		54	0	06/12			
EQFN PH	004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		60	0	06/16			
111 PO187-20B	READERS PRINTERS								
EQFN ED	013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		102	0	10/12			
EQFN ED	014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		108	0	09/17			
111 PO187-25	OCCB PHOTO								
EQFN PH	006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		234	0	09/15			
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM								
EQFN SR	004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		154	0	09/12			
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM								
EQFN LB	003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		426	0	09/12			
EQFN LB	004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		96	0	04/17			
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS								
EQFN DP	003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		500	0	09/19			
111 PO187-36C	APOLLO OFFSET PRINTING PRESS								
EQFN DP	001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING		418	0	09/14			
111 PO187-43	DIGITAL IMAGING SYSTEM								
EQFN PH	003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		357	0	01/14			
EQFN PH	004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		555	0	02/21			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-5					
HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	191	0	09/12		
111 PO187-6					
CENTRAL MONITORING SYSTEM					
CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	09/12		
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9	0	09/12		
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9	0	12/11		
CO#: C EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2	0	06/12		
CO#: D EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	11/11		
111 PO187-60					
COMPARISON MICROSCOPE					
EQFN LB 007 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	78	0	09/12		
EQFN LB 008 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	94	0	09/12		
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	48	0	12/12		
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	95	0	06/17		
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	50	0	06/18		
111 PO187-65					
ROTARY HIGH TECH MICROFILM					
EQFN PH 007 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	102	0	10/12		
EQFN PH 008 EQUIPMENT AND FURNITURE PHOTOGRAPHIC EQUIPMENT	71	0	10/15		
111 PO187-66					
37" PREFECTOR PRESS					
EQFN 001 EQUIPMENT AND FURNITURE	600	0	02/14		
111 PO187-76					
PISTOL LICENSE FILING SYSTEM					
EQFN 003 EQUIPMENT AND FURNITURE	353	0	10/15		
111 PO187-77					
PISTOL PERMIT AND LONG GUN ID CARD SYSTEM					
EQFN 002 EQUIPMENT AND FURNITURE	129	0	11/15		
111 PO187-8					
DELTA CRASH BARRIERS					
EQFN SR 001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	09/12		
111 PO187-8C					
FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS					
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	10/12		
EQFN LB 011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/14		
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	03/18		
111 PO187CALE					
CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU					
CO#: A EQFN 002 EQUIPMENT AND FURNITURE	53	0	09/12		
111 PO187CEMS					
CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER					
EQFN 002 EQUIPMENT AND FURNITURE	201	0	09/12		
111 PO187GCHA					
GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER					
EQFN 004 EQUIPMENT AND FURNITURE	91	0	03/13		
EQFN 005 EQUIPMENT AND FURNITURE	109	0	06/18		
111 PO187GCMS					
GAS CHROMATOGRAPH/MASS SPECTROMETERS					
EQFN LB 010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19		
EQFN LB 013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	665	0	09/12		
EQFN LB 014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	677	0	01/14		
EQFN LB 015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	02/17		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
	EQFN 002 EQUIPMENT AND FURNITURE	153	0	01/13			
	EQFN 003 EQUIPMENT AND FURNITURE	153	0	06/17			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	83	0	01/13			
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	01/18			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	170	0	02/14			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/20			
	EQFN 006 EQUIPMENT AND FURNITURE	204	0	06/12			
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE	3	0	03/12			
	EQFN 007 EQUIPMENT AND FURNITURE	1	0	10/12			
	EQFN 008 EQUIPMENT AND FURNITURE	83	0	01/17			
	EQFN 009 EQUIPMENT AND FURNITURE	275	0	01/15			
	EQFN 010 EQUIPMENT AND FURNITURE	201	0	01/18			
111 PO187MSPT	MICROSPECTROMETER						
	EQFN 003 EQUIPMENT AND FURNITURE	143	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE	200	0	10/17			
111 PO187MT11	AIR CURTAIN						
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	09/15		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE	196	0	04/19			
	EQFN 003 EQUIPMENT AND FURNITURE	163	0	09/13			
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
	EQFN 005 EQUIPMENT AND FURNITURE	334	0	06/15			
	EQFN 006 EQUIPMENT AND FURNITURE	2	0	09/12			
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM						
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	02/16		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR						
	EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/16			
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	70	0	03/19			
111 PO187PR21	PRESS 4/COLOR SHEETFED DIGITAL PRESS						
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/12			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/12			
111 PO187RASP	RAMAN SPECTROMETER						
	EQFN 004 EQUIPMENT AND FURNITURE	50	0	10/12			
	EQFN 008 EQUIPMENT AND FURNITURE	317	0	04/18			



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE					
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/19		
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	182	0	09/12		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM					
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS	50	0	06/12		

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BUDGET LINE: PO-201	FMS #: 056 239	CONSTRUCTION OF NEW 120TH PRECINCT STATION HOUSE, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/29/12		\$4,122,956.13	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$899,585.18	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$4,763,222.69	(CITY)												\$0.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	3,119-	JAN	*	*	*	*	*	*	3,119-
FORCST(C)*	*	*	*	*	*	3,119-		*	*	*	*	*	*	3,119-
ACTUAL(C)*	*	*	*	*	*	3,120-		*	*	*	*	*	*	3,120-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO201-120	NEW 120 PRECINCT				FD	05/02 07/15
CO#: D1 DSGN	007 DESIGN	156-	0	12/11		
CO#: D1 CNSP	009 CONSTRUCTION SUPERVISION	2,963-	0	12/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D2	DSGN 002	DESIGN			13	0	06/12		
	DSGN 003	DESIGN			16,636	0	06/13		
CO#: CP	DSGN 003	DESIGN			1,260	0	08/11		
CO#: DR	DSGN 003	DESIGN			20-	0	03/12		
CO#: D1	DSGN 003	DESIGN			20	0	06/12		
CO#: 02	IFSP 103	IFA CONSTRUCTION SUPERVIS			1,000	0	11/11		
	DSGN 104	DESIGN			65-	0	02/12		
	DSGN 106	DESIGN			65	0	06/13		
	DSGN 116	DESIGN			103	0	06/12		
	CONS 118	CONSTRUCTION			2,052	0	06/13		
	CONS 120	CONSTRUCTION			8,232	0	06/13		
	DSGN 121	DESIGN			307	0	06/13		
	DSGN 123	DESIGN			2,282	0	02/12		
	EQFN 124	EQUIPMENT AND FURNITURE			8,419	0	06/13		

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER  
 AVAILABLE BALANCE AS OF: 02/29/12 \$16,732,875.23 (CITY) \$157,656,614.87 (NON-CITY)  
 CONTRACT LIABILITY: \$23,972,593.21 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$99,923,001.12 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*				4,850	(C)*	449		
APPROPRIATIONS (N)*						10,370		9,480

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	1,489	2,525	*	350	236	759	*	*	*	1,284	6,643
FORCST(C)*	*	*	1,489	2,525	*	350	236	759	*	*	*	1,284	6,643
ACTUAL(C)*	*	*	1,489	2,525	*	350	236	759	*	*	*		5,359
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD	CAD/E911								
CO#: B	EQFN 004	EQUIPMENT AND FURNITURE			389	0	12/12		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT								
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE			60	0	12/12		
111 PO208-MDT	MOBILE DATA COMPUTERS								
	EQFN 009	EQUIPMENT AND FURNITURE			1,284	0	06/12		
CO#: 1	EQFN 009	EQUIPMENT AND FURNITURE			2,525	0	10/11		
CO#: 2	EQFN 009	EQUIPMENT AND FURNITURE			1,489	0	09/11		
CO#: 3	EQFN 009	EQUIPMENT AND FURNITURE			350	0	12/11		
CO#: 4	EQFN 009	EQUIPMENT AND FURNITURE			236	0	01/12		
CO#: 5	EQFN 009	EQUIPMENT AND FURNITURE			759	0	02/12		
	EQFN 011	EQUIPMENT AND FURNITURE			10,370	0	08/13		
	EQFN 015	EQUIPMENT AND FURNITURE			9,480	0	06/16		
	EQFN 021	EQUIPMENT AND FURNITURE			7,000	0	03/20		
	EQFN 022	EQUIPMENT AND FURNITURE			3,000	0	06/21		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 02/29/12 \$8,255,656.85 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$22,777,436.10 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$37,906,973.15 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,967			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,131
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 PO223-001	NEW STATEN ISLAND PRECINCT									
	CONS 003 CONSTRUCTION					217	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE					725	0	06/13		
CO#: A3	IFSP 007 IFA CONSTRUCTION SUPERVIS					800	0	11/11		
CO#: 1	CONS 016 CONSTRUCTION					688	0	06/13		
	CONS 017 CONSTRUCTION					237	0	06/13		
	DSGN 018 DESIGN					38	0	06/12		
	CONS 019 CONSTRUCTION					876	0	06/12		
CO#: 1	CONS 019 CONSTRUCTION					401	0	06/13		
	CONS 020 CONSTRUCTION					1,916	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 02/29/12 \$537,286,930.87 (CITY) \$157,656,625.28 (NON-CITY)  
 CONTRACT LIABILITY: \$633,993,994.95 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	50,907 *	61,129 *	79,186 *	71,266	175,991 *	71,499 *	81,015 *	75,896
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	10,054 *	10,054 *	10,055	0 *	0 *	0
AUG	4,560 *	4,560 *	4,559	0 *	0 *	0
SEPT	-516 *	-516 *	-516	0 *	0 *	0
OCT	5,968 *	5,968 *	5,969	0 *	0 *	0
NOV	3,581 *	3,582 *	3,580	0 *	0 *	0
DEC	990 *	990 *	988	0 *	0 *	0
JAN	5,102 *	5,102 *	5,100	0 *	0 *	0
FEB	3,663 *	3,663 *	3,662	0 *	0 *	0
MARCH	559 *	765 *	0	0 *	0 *	0
APRIL	12,074 *	11,947 *	0	0 *	0 *	0
MAY	13,666 *	13,672 *	0	0 *	0 *	0
JUNE	64,838 *	63,887 *	0	0 *	0 *	0
FY 12	124,539 *	123,674 *	33,397	0 *	0 *	0

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-C016	FMS #: 856 C16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/12		\$100,000.08	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$100,000.00	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$3,111,987.73	(CITY)										\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS (N)*														

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCN6IQS	EQFN	Upgrade of Internet Quorum/IQ System 002 EQUIPMENT AND FURNITURE	100	0	06/12			

BUDGET LINE: PU-D016	FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE												
AVAILABLE BALANCE AS OF: 02/29/12		\$3,067,921.76	(CITY)										\$ .00	(NON-CITY)
CONTRACT LIABILITY:		\$17,333.49	(CITY)										\$ .00	(NON-CITY)
ITD EXPENDITURES:		\$5,077,744.75	(CITY)										\$ .00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*					15									
APPROPRIATIONS (N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	129 *	*	*	*	*	*	*	3,314 *	3,443
FORCST(C)*	*	*	*	*	129 *	*	*	*	*	*	*	3,314 *	3,443
ACTUAL(C)*	*	*	21 *	*	129 *	*	2 *	*	*	*	*	*	151
PLAN (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 CCN2CHTS	EQFN	City Hall - Telecommunications System Upgrade 001 EQUIPMENT AND FURNITURE	371	0	06/12			
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	129	0	11/11			
111 CCN2COMP	EQFN	City Council Technology Upgrade 001 EQUIPMENT AND FURNITURE	1,000	0	06/12			
111 CCN4LMEDC	EQFN	Lutheran Medical Center public computer lab 001 EQUIPMENT AND FURNITURE	35	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/12		
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/12		
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/12		
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	31	0	06/12		
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/12		
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/12		
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/12		
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1,317	0	06/12		
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/12		
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/29/12				\$264,339.16		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$1,851.27		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$1,031,352.57		(CITY)						\$0.00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*		*		*		*		*(C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		*(N)*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	264 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	264 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
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 RBP5RDA	Richmond County District Attorney's Office Case Magmt System							
EQFN	004 EQUIPMENT AND FURNITURE			221	0	06/12		
111 RBP6RDA	Richmond County District Attorney - Computer Equipment							
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE			9	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE			34	0	06/12		

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES											
AVAILABLE BALANCE AS OF: 02/29/12				\$111,999.57		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$300.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$2,857,099.43		(CITY)						\$0.00		(NON-CITY)	
* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15		* FY 16	
EXECUTIVE (C)*		*		*		*		*(C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		*(N)*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	112 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	112 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade							
EQFN	009 EQUIPMENT AND FURNITURE			112	0	06/12		

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT

AVAILABLE BALANCE AS OF: 02/29/12 \$60,957,184.23 (CITY) \$30,000,600.29 (NON-CITY)  
 CONTRACT LIABILITY: \$1,131,518.70 (CITY) \$.59 (NON-CITY)  
 ITD EXPENDITURES: \$526,684,574.07 (CITY) \$33,664,704.12 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*					3,517			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	7,122-	*	547	1,376	*	*	*	*	18,203	13,004
FORCST(C)*	*	*	*	7,122-	*	547	1,376	*	*	*	*	18,203	13,004
ACTUAL(C)*	*	*	*	7,155-	56	547	1,413	*	*	*	*	*	5,139-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,781	7,781
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	7,781	7,781
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
111 CCN7HDTV	Channel 13 WNET HDTV Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/12					
111 CH16INFR	CHANNEL 16 INFRASTRUCTURE												
CO#: M1 EQFN	005 EQUIPMENT AND FURNITURE					1,276-	0	10/11					
CO#: M2 EQFN	005 EQUIPMENT AND FURNITURE					547	0	12/11					
CO#: M3 EQFN	005 EQUIPMENT AND FURNITURE					729	0	06/12					
111 CITYCOMM	Citywide Communications Projects												
EQFN	005 EQUIPMENT AND FURNITURE					0	7,781	06/12					
111 DOB2VOIP	DOB: VoIP Initiative												
EQFN	001 EQUIPMENT AND FURNITURE					990	0	06/12					
111 DOIT6CORT	DoITT: Bronx DA Courthouse Communications												
EQFN	013 EQUIPMENT AND FURNITURE					41	0	06/12					
111 MDA2RADS	MDA - Radio Communication System												
EQFN	001 EQUIPMENT AND FURNITURE					51	0	06/12					
111 PU15PROJ	PU15 EDP Projects												
EQFN	005 EQUIPMENT AND FURNITURE					11,012	0	06/12					
EQFN	006 EQUIPMENT AND FURNITURE					3,517	0	06/13					
111 SNP2VOIP	SNP VoIP Upgrade												
EQFN	001 EQUIPMENT AND FURNITURE					163	0	06/12					
111 TLC2UPGR	TLC VoIP System												
EQFN	001 EQUIPMENT AND FURNITURE					191	0	06/12					
111 XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project												
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE					21	0	06/12					
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project												
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/12					

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
858 DOIT8CMWN	DoITT: Citywide Wireless Mobile Network FY08						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,846-	0	10/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,376	0	01/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	4,470	0	06/12			

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BUDGET LINE: PU-16 FMS #: 856 711 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES													
AVAILABLE BALANCE AS OF: 02/29/12 \$287,872,613.42 (CITY) \$10,300,000.00 (NON-CITY)													
CONTRACT LIABILITY: \$83,099,671.69 (CITY) \$.00 (NON-CITY)													
ITD EXPENDITURES: \$2,240,666,344.58 (CITY) \$.00 (NON-CITY)													
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		* FY 13 *	* FY 14 *	
EXECUTIVE (C)*	159,987 *	38,000 *	15,000 *		(C)*	225,589 *	38,000 *	15,000 *					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	4,523 *	7,484 *	5,051 *	1,525-*	5,324 *	12,104 *	8,401 *	7,505 *	63 *	10 *		222,198 *	271,138
FORCST(C)*	4,556 *	7,484 *	5,051 *	1,525-*	5,324 *	12,104 *	8,401 *	7,505 *	63 *	10 *		222,198 *	271,171
ACTUAL(C)*	4,494 *	7,491 *	5,030 *	1,595-*	5,351 *	11,907 *	8,045 *	7,511 *					48,235
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 ACT1LAN	Office of the Actuary LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	340	0	06/12			
111 CCHR1DMS	CCHR Data Management System						
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/12			
111 CCRB8DAR	CCRB Digital Audio Recording System						
EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/12			
111 CCRB9COMP	CCRB LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/12			
111 CITYADMIN	Citywide Administrative Systems						
EQFN	007 EQUIPMENT AND FURNITURE	66,830	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE	116,156	0	06/13			
EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/14			
EQFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/15			
111 CITYTIME	CityTime Lump Sum						
EQFN	007 EQUIPMENT AND FURNITURE	5,533	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE	6,045	0	06/12			
EQFN	009 EQUIPMENT AND FURNITURE	20,244	0	06/13			
111 CJXCJAU	CJC CJA System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	209	0	10/11			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CJC9LAS CO#: 12 EQFN	CJC: Legal Aid Society Case Mgmt System 003 EQUIPMENT AND FURNITURE	873	0	07/11			
111 COMPXAMS CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/12			
111 COMPXMYMO CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	Comptroller - My Money NYC Website 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	172 74- 687	0 0 0	01/12 02/12 06/12			
111 COMPXNGO2 EQFN	Comptroller - NGO Infrastructure Upgrade Yr 2 001 EQUIPMENT AND FURNITURE	311	0	11/11			
111 COMPXOAIS CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 COMP1ACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/12			
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	463	0	06/12			
111 COMP1WEB EQFN CO#: AM EQFN	Comptroller Redesigned Website Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	290 22	0 0	06/12 06/12			
111 COMP2OAIS EQFN	Comptroller OASIS System Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,777	0	06/12			
111 COMP2PEN EQFN CO#: M1 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,936 115	0 0	06/12 12/11			
111 COMP7OAIS CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 002 EQUIPMENT AND FURNITURE	38	0	06/12			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/12			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	130	0	06/12			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	325	0	06/12			
111 COM2PARIS EQFN CO#: M1 EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	37 141	0 0	06/12 01/12			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CSC1LAN1 CO#: 12 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	33	0	07/11			
111 DCAXOSEP CO#: M1 EQFN CO#: 12 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	257 34	0 0	09/11 06/12			
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/12			
111 DCA1CAMIS EQFN EQFN	DCA CAMIS Replacement SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,698 8,750	0 0	08/11 06/12			
111 DCA1LANU CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN CO#: 12 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	22 262 81 25 58 31 21 7 195	0 0 0 0 0 0 0 0 0	07/11 08/11 01/12 12/11 01/12 02/12 03/12 04/12 06/12			
111 DCA1OSEP2 CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	255 326- 244 128	0 0 0 0	06/12 09/11 07/11 01/12			
111 DCA1OSEP3 EQFN CO#: M1 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	21 1,034 352 151 233	0 0 0 0 0	06/12 07/11 08/11 09/11 11/11			
111 DCA5LAN2 CO#: 12 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	35	0	06/12			
111 DCA8HHQA CO#: 12 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	39	0	06/12			
111 DCA9OSEP CO#: 12 EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	64 105	0 0	06/12 06/12			
111 DCPXLAN CO#: 12 EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	53	0	06/12			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DJJXLNU CO#: 12 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	580	0	06/12			
111 DOXBFRST CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: 12 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	163 188 490 13 314 4	0 0 0 0 0 0	10/11 07/11 09/11 01/12 03/12 06/12			
111 DOBXLNU EQFN CO#: M1 EQFN CO#: M2 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	524 12 262	0 0 0	06/12 07/11 09/11			
111 DOB1FRST EQFN CO#: M1 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,456 287	0 0	06/12 03/12			
111 DOB8BFRST CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	135- 3 132	0 0 0	07/11 09/11 06/12			
111 DOB8LAN CO#: 12 EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	2	0	06/12			
111 DOB9BFRST CO#: 12 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	4	0	06/12			
111 DOB9LAN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: 12 EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	50- 37- 29 160 132	0 0 0 0 0	10/11 10/11 11/11 02/12 06/12			
111 DOB9SMRT CO#: 12 EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	56	0	06/12			
111 DOEXFAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	1,430	0	06/12			
111 DOE1FAMS CO#: 12 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	467	0	06/12			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/12			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/12			
111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	385	0	06/12			
111 DOFXLANU CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	693	0	06/12			
111 DOF1BARS EQFN	DOF Bail Automated Receipt System Upgrade 001 EQUIPMENT AND FURNITURE	105	0	07/11			
111 DOF1LAN CO#: 12 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/12			
111 DOF2ACRW EQFN	DOF - ACRIS Upgrade 001 EQUIPMENT AND FURNITURE	465	0	12/11			
111 DOF2CAMA EQFN	DOF CAMA Expansion 001 EQUIPMENT AND FURNITURE	1,177	0	06/12			
111 DOF2LANU EQFN	DOF - Workstations Upgrade 001 EQUIPMENT AND FURNITURE	2,005	0	06/12			
111 DOF2PAYQ EQFN	DOF - Payments & Receivables Repository 001 EQUIPMENT AND FURNITURE	372	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	957	0	03/12			
111 DOF2SCRE EQFN	DOF - Senior Citizen Rent Increase Exemption 001 EQUIPMENT AND FURNITURE	248	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	252	0	02/12			
111 DOF7COMP CO#: 12 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 DOF7LANU CO#: 12 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,561	0	06/12			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/12			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/12			
111 DOF8NSERV CO#: M1 EQFN	DOF NYC Serv Modernization Phase I 001 EQUIPMENT AND FURNITURE	176-	0	12/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	913	0	06/12			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	08/11			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOH2CAMIS	DOHMH CAMIS Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	272	0	11/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	96	0	12/11			
111 DOITXESIG	DoITT eSignatures HPD-IVR						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/12			
111 DOITXFJC	DoITT Family Justice Center						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/12			
111 DOITXIJP2	DoITT Integrated Justice Project Phase II Completion						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	191	0	07/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,026	0	08/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	177	0	09/11			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	4,834-	0	10/11			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1,760	0	11/11			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1,247	0	12/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,842	0	06/12			
111 DOIT1BZEX	DoITT Business Express						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	108	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	94	0	10/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/12			
111 DOIT1BZE2	DoITT Business Express ITCS Services						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	144	0	10/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 DOIT1ELOB	DoITT eLobbyist Phase III						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	336	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	11/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/12			
111 DOIT5IJP	DoITT: Integrated Justice Project SI						
EQFN	005 EQUIPMENT AND FURNITURE	216	0	06/12			
111 DOIT5IJPS	DoITT: Integrated Justice Project Software						
EQFN	005 EQUIPMENT AND FURNITURE	471	0	06/12			
111 DOIT6IHSS	DoITT Integrated Human Services System						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE	133	0	06/12			
111 DOIXSCAN	DOI: Live-Scan System Replacement						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 DOI2CMSU	DOI Case Management System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	1,426	0	06/12			
111 DOI2HWSW	DOI: HW/SW/Training for Case Management System						
EQFN	001 EQUIPMENT AND FURNITURE	88	0	06/12			



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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOI2ITCS	DOI Case Management System (Replacement) Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	386	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	173	0	03/12			
111 DOI2LAN	Department of Investigation: LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/12			
111 DOI9TRAIN	DOI: Case Management System Training Services						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/12			
111 DOP9MIS	Probation - IT Re-engineering						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	151	0	06/12			
111 DOP9MIS1	Probation - IT Re-engineering						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	46	0	06/12			
111 DOR1CRMS	DOR Citywide Records Management Software						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/12			
111 DYCDXCABL	DYCD LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	77	0	06/12			
111 DYCD6OSOS	DYCD SBS ACMS to OSOS Integration						
EQFN	003 EQUIPMENT AND FURNITURE	37	0	06/12			
111 DYCD7OSOS	DYCD ACMS-OSOS Integration						
EQFN	003 EQUIPMENT AND FURNITURE	297	0	06/12			
111 FISAFMSA	FMS - Financial Mgt System, Advantage 3.0 IFA						
IFOT	004 IFA OTHER TECHNICAL SERVI	3,937	0	11/11			
111 FISAXFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	552	0	06/12			
111 FISAXFMSE	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/12			
111 FISAXFMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	29	0	06/12			
111 FISALFMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2011						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	898	0	10/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2,157	0	01/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	476	0	02/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	387	0	06/12			
111 FISALFMSE	FMS - Financial Mgt System, Advantage 3.0 FY 2010						
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	108	0	10/11			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	92-	0	11/11			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	141-	0	12/11			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	571-	0	02/12			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	185-	0	03/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,205	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA1FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	161-	0	08/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/12		
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)					
EQFN	001 EQUIPMENT AND FURNITURE	3,968	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	164	0	09/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3,045	0	10/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	11/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	12/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	4,170	0	01/12		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	101-	0	02/12		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	37-	0	03/12		
111 FISA2FMSH	FISA Infrastructure Upgrade for FMS					
EQFN	001 EQUIPMENT AND FURNITURE	718	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	87	0	12/11		
111 FISA2FMSQ	FISA Quality Assurance Services for FMS					
EQFN	001 EQUIPMENT AND FURNITURE	379	0	09/11		
111 FISA2PMSR	FISA Payroll Management System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	376	0	09/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	70	0	10/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	55	0	02/12		
111 FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006					
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/12		
111 FISA7FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2007					
CO#: 12 EQFN	009 EQUIPMENT AND FURNITURE	41	0	06/12		
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	265	0	09/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/12		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	332	0	12/11		
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	331	0	09/11		
CO#: M5 EQFN	002 EQUIPMENT AND FURNITURE	27-	0	02/12		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	290-	0	06/12		
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	48	0	06/12		
CO#: M2 EQFN	006 EQUIPMENT AND FURNITURE	10	0	08/11		
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	19	0	06/12		
CO#: 11 EQFN	006 EQUIPMENT AND FURNITURE	27	0	06/12		
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	355	0	11/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,707	0	07/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	342	0	08/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	732	0	09/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	104-	0	02/12		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	29-	0	03/12		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	04/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	280	0	06/12			
111 FISA9FMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009 002 EQUIPMENT AND FURNITURE	2	0	06/12			
111 FISA9INTF CO#: M1 EQFN CO#: 12 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	23 272	0 0	10/11 06/12			
111 KDA2UPGR EQFN	Kings District Attorney: Desktop Computer Procurement 001 EQUIPMENT AND FURNITURE	1,099	0	11/11			
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/12			
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/12			
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/12			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	42	0	06/12			
111 LAW1WCU EQFN CO#: M1 EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	138 55	0 0	06/12 11/11			
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	748	0	06/12			
111 LAW2LANU EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	31 4 336 17	0 0 0 0	06/12 09/11 01/12 02/12			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/12			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/12			
111 LAW9CTR CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	39 239 8 191	0 0 0 0	10/11 11/11 12/11 06/12			
111 LAW9NETL CO#: M1 EQFN	Law Department Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7-	0	07/11			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	5	0	10/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	160-	0	11/11			
CO#: M4 EQFN	002 EQUIPMENT AND FURNITURE	128	0	01/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	1,259	0	06/12			
111 LPC1PILL	Landmarks Preservation Com Database Integration Project						
EQFN	001 EQUIPMENT AND FURNITURE	300	0	08/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	300-	0	03/12			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	300	0	06/12			
111 LPC2PILL	Landmarks Preservation Comm Database Integration Project						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/12			
111 LPC2PMQA	Landmarks Preservation Commission PMQA PILLAR						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	59	0	02/12			
111 LPC9PILL	Landmarks Preservation Comm Database Integration Project						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,551-	0	03/12			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	1,633	0	06/12			
111 MDAllANU2	MDA Computer Forensic Unit Equipment						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	24	0	08/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	21	0	09/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	87	0	10/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	97	0	12/11			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	16	0	01/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	262	0	06/12			
111 MDA11LANU	MDA: LAN Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	207	0	01/12			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	51	0	02/12			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	28	0	08/11			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1	0	09/11			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	81	0	10/11			
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	25	0	11/11			
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	69	0	12/11			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	6	0	01/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	952	0	06/12			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	133	0	02/12			
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	20	0	03/12			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	4	0	04/12			
111 MDA8LANU	New York County District Attorney: LAN Upgrade - Phase V						
CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE	38	0	08/11			
CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	46	0	09/11			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	278	0	06/12			
111 MDA9DAMS	NY County DA Digital Asset Management System						
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	2	0	08/11			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	2	0	10/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	135	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/12			
111 MOCSPRO IFOT CO#: AA IFOT	MOCS- End to End Procurement IFA 004 IFA OTHER TECHNICAL SERVI 004 IFA OTHER TECHNICAL SERVI	608 830	0 0	11/11 11/11			
111 MOC1APT CO#: M1 EQFN CO#: 12 EQFN	MOCS- APT Phase 1A 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	243 641	0 0	01/12 06/12			
111 MOC1APT2 CO#: 12 EQFN	MOCS- APT BULK PROCESSING 002 EQUIPMENT AND FURNITURE	99	0	06/12			
111 MOC2APT2 EQFN CO#: M1 EQFN EQFN	MOCS- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	8,064 885 1,844	0 0 0	06/12 12/11 06/13			
111 MOC8E2E CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M1 EQFN CO#: 12 EQFN	MOCS- End to End Procurement Phase I SI 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	114 11 125- 11 3	0 0 0 0 0	12/11 01/12 06/12 01/12 06/12			
111 MOC9E2E CO#: 12 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	222	0	06/12			
111 NYCSEV EQFN	NYCSEV/Citywide Payments/FAIRTAX/RPAD 006 EQUIPMENT AND FURNITURE	22,696	0	06/12			
111 NYPD2CTOW EQFN CO#: M1 EQFN	Citywide Tow Automation System 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	80 490	0 0	06/12 12/11			
111 OATH1AIMS EQFN CO#: M1 EQFN	OATH/ECB AIMS Modernization 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	52 113	0 0	06/12 08/11			
111 OATH2ATAS EQFN	OATH Administrative Tribunal Automation System 001 EQUIPMENT AND FURNITURE	563	0	06/12			
111 OATH2SERV EQFN	OATH NYC Serv 001 EQUIPMENT AND FURNITURE	756	0	06/12			
111 OATH8LAN CO#: 12 EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	2	0	06/12			
111 OMB1MOSS CO#: 12 EQFN	OMB - Capital Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	310	0	09/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 OMB8LANU CO#: 12 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	748	0	06/12			
111 OOM2MIS EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	Mayor's Office LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3 14 86 188	0 0 0 0	06/12 10/11 11/11 12/11			
111 OPAXTIME2 CO#: 12 EQFN	OPA CityTime PMQA 001 EQUIPMENT AND FURNITURE	2,106	0	06/12			
111 OPAXTIME3 CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: 12 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	97 896 37 173 87 8,056	0 0 0 0 0 0	07/11 08/11 09/11 10/11 11/11 06/12			
111 OPA2LAN EQFN CO#: M1 EQFN	OPA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	110 5	0 0	06/12 12/11			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/12			
111 OPA8CITY4 CO#: M1 EQFN CO#: 12 EQFN	OPA CityTime Implementation 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	110- 235	0 0	11/11 06/12			
111 OPA8LANU CO#: 12 EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	12	0	06/12			
111 OPA9LAN CO#: 11 EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/12			
111 OPA9TIME CO#: 12 EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	9	0	06/12			
111 OPA9TIME3 CO#: 12 EQFN	OPA CityTime SAIC 003 EQUIPMENT AND FURNITURE	53	0	06/12			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	31,795	0	06/12			
111 PU16PROJ1 EQFN EQFN EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE	87,345 18,000 5,000	0 0 0	06/13 06/14 06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 QDAXLANU CO#: 12 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	23	0	06/12			
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,187	0	06/12			
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/12			
111 SBSXWKSC CO#: M1 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	220	0	08/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	11-	0	12/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	245	0	06/12			
111 SBS1BZEX CO#: 12 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	6	0	06/12			
111 SBS1WKSC EQFN	SBS Enhancement to the Worksource1 Project 001 EQUIPMENT AND FURNITURE	126	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	157	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	379	0	12/11			
111 SBS7LAN CO#: M1 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	2	0	12/11			
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	185	0	06/12			
111 SBS8WKSC CO#: 12 EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE	14	0	06/12			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	214	0	06/12			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/12			
111 SNP2NARC EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	79	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	393	0	03/12			
111 TAX2OTAR EQFN	Tax Commission Online System of Tax Appeals Project 001 EQUIPMENT AND FURNITURE	249	0	10/11			
111 TLCXPMQA CO#: 12 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 TLC1PMQA2 EQFN	TLC PM/QA Services- ESAP Phase II 001 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	209	0	09/11			
111 TLC2PMQA EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE	606	0	12/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/12			
111 TLC2SYSI EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE	20	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5,076	0	12/11			
111 TLC2UPGR EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/12			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	13	0	06/12			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 TLC9SERV CO#: M1 EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE	36	0	07/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	31	0	10/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/12			
111 XDAXVOIP CO#: M1 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	2	0	08/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	49	0	10/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	157	0	06/12			
111 XDA1NETU EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE	121	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	56	0	11/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	2	0	01/12			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	526	0	01/12			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	106	0	06/12			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/12			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/12			
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/12			
856 PW77304F4 EQFN	120 SCHERMERHORN ST.- 4TH FLOOR 002 EQUIPMENT AND FURNITURE	10	0	06/12			
858 DOITBCS IFOT	Business Customer Service 001 IFA OTHER TECHNICAL SERVI	2,294	0	11/11			
858 DOITDEEP IFOT	DoITT Data Element Exchange Project 001 IFA OTHER TECHNICAL SERVI	459	0	11/11			
858 DOITIJPA IFOT	DoITT Info Utility/Integrated Justice Project IFA 005 IFA OTHER TECHNICAL SERVI	612	0	11/11			
858 DOITXAAP CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	197	0	06/12			



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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITXCDA	DoITT Construction, Demolition and Abatement (CDA) System						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	07/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4	0	08/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	159	0	09/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	01/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/12			
858 DOIT1BZSC	DoITT Business Express Security Services						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	124	0	07/11			
858 DOIT1DEEP	DoITT Data Element Exchange Project						
EQFN	001 EQUIPMENT AND FURNITURE	2,487	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	316	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	309	0	10/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	474	0	11/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	707	0	12/11			
858 DOIT2BACL	DoITT Business Acceleration Technology Program, Phase 0						
EQFN	001 EQUIPMENT AND FURNITURE	97	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	94	0	12/11			
858 DOIT2BAC2	DoITT Business Acceleration Technology Program, Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	1,861	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	602	0	11/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,001	0	12/11			
858 DOIT2CAMS	DoITT CAMIS Lead						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/12			
858 DOIT2CMCP	DoITT CaseMatters Project						
EQFN	001 EQUIPMENT AND FURNITURE	1,926	0	06/12			
858 DOIT6LMCC	DoITT Lower Manhattan Construction Command Center						
EQFN	002 EQUIPMENT AND FURNITURE	378	0	06/12			
858 DOIT7DISO	DoITT Integration Services Offering (ISO)						
EQFN	002 EQUIPMENT AND FURNITURE	82	0	06/12			
858 DOIT7OMB	DoITT: Citywide IT PMQA						
EQFN	002 EQUIPMENT AND FURNITURE	383	0	06/12			
858 DOIT7PRXY	DoITT: Blue Coat Proxy Servers						
EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/12			
858 DOIT8BZCI	DoITT Business Express: DCA Common Intake Application						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12			
858 DOIT8BZEX	DoITT Business Express						
EQFN	004 EQUIPMENT AND FURNITURE	74	0	06/12			
858 DOIT8DBD2	DoITT Doing Business Searchable Database Phases II and III						
EQFN	002 EQUIPMENT AND FURNITURE	174	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/12			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	47	0	06/12			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/12			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/12			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/12			
858 DOIT8IJP CO#: M1 EQFN	DoITT: Integrated Justice Project Phase 2 SI 001 EQUIPMENT AND FURNITURE	1,537-	0	10/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,537	0	06/12			
858 DOIT8IJP CO#: M1 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	214	0	08/11			
CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	3-	0	10/11			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	226	0	06/12			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/12			
858 DOIT9BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE	145	0	06/12			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	13-	0	08/11			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	588	0	06/12			
858 DOIT9DBAP CO#: 12 EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	142	0	06/12			
858 DOIT9DNA CO#: 11 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	9	0	06/12			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12			
858 DOIT9IJP CO#: M1 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	978-	0	10/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	352	0	12/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	823	0	06/12			
858 DOIT9ITCS CO#: M1 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	86	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	121	0	10/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	18-	0	11/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	257	0	06/12			
858 HHS2ACLR EQFN	DoITT HHS-Accelerator Program 001 EQUIPMENT AND FURNITURE	7,148	0	02/12			

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

BUDGET LINE: PU-16A      FMS #: 856 716      PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																			
AVAILABLE BALANCE AS OF: 02/29/12      \$54,814,998.95 (CITY)      \$ .00 (NON-CITY)																			
CONTRACT LIABILITY:      \$7,273,057.15 (CITY)      \$ .00 (NON-CITY)																			
ITD EXPENDITURES:      \$451,459,042.53 (CITY)      \$ .00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		35,209	*	11,700	*	2,000	*		*	(C)*		41,570	*	11,700	*	2,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	1,531	*	290	*	812	*	416	*	1	*	2,478	*	1,248	*	987	*	112	*	*	*	48,095	*	54,346							
FORCST(C)*	1,531	*	290	*	812	*	416	*	1	*	2,478	*	1,248	*	987	*	112	*	*	*	48,095	*	54,346							
ACTUAL(C)*	1,510	*	116	*	808	*	431	*	1	*	2,533	*	1,009	*	683	*	*	*	*	*	*	*	5,476							
	*		*		*		*		*		*		*		*		*		*		*		*							
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 DOE1CAPS	DOE NYCAPS Implementation							
EQFN	001 EQUIPMENT AND FURNITURE			1,116	0	06/12		
111 DOE6CAPS	DOE NYCAPS Implementation							
EQFN	003 EQUIPMENT AND FURNITURE			107	0	06/12		
111 DOE9CAPS	DOE NYCAPS Implementation							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE			744-	0	09/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE			1,573	0	06/12		
111 FISARETR	FISA Self-Service for Retirees Project							
EQFN	001 EQUIPMENT AND FURNITURE			3,884	0	06/12		
111 FISAXCAPE	FISA NYCAPS DOE Implementation							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE			212	0	02/12		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE			50	0	03/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE			1-	0	06/12		
111 FISAXCAPS	FISA NYCAPS Implementation FY10							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE			3	0	06/12		
111 FISAXCAP2	FISA NYCAPS Citywide Implementation							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE			97	0	06/12		
111 FISAXLAN	FISA LAN Upgrade							
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE			1,318	0	07/11		
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE			665	0	06/12		
111 FISAXWELF	FISA: Welfare Benefits Annuity Subsystem							
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE			51-	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE			30-	0	08/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE			60	0	11/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE			78	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA1CAPE CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	252	0	06/12		
111 FISA1CAPS CO#: M3 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	759	0	01/12		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	374	0	02/12		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	215	0	07/11		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	151	0	08/11		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	18	0	09/11		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	09/11		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	421	0	02/12		
CO#: 10 EQFN	001 EQUIPMENT AND FURNITURE	62	0	03/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/12		
111 FISA1CAP2 CO#: M3 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	122	0	01/12		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	27	0	02/12		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	45	0	07/11		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	81-	0	09/11		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	85	0	10/11		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	122-	0	12/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	171	0	06/12		
111 FISA1CAP3 CO#: 12 EQFN	FISA PM/QA Services for NYCAPS 001 EQUIPMENT AND FURNITURE	1	0	06/12		
111 FISA1DMS CO#: M1 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	4	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	71	0	08/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	79	0	10/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	59-	0	11/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	27-	0	12/11		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	15-	0	01/12		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	15	0	02/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/12		
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,375	0	06/12		
111 FISA2ADC EQFN	FISA Quality Assurance Services for Alternate Data Center 001 EQUIPMENT AND FURNITURE	2,627	0	12/11		
111 FISA2CAPE EQFN	FISA DOE Integration into NYCAPS 001 EQUIPMENT AND FURNITURE	3,630	0	06/12		
111 FISA2DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	704	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	191	0	01/12		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	62-	0	02/12		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	98	0	08/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	252	0	10/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	191	0	01/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA2HIRE EQFN	FISA E-Hire Project 001 EQUIPMENT AND FURNITURE	1,164	0	06/12			
111 FISA2LANU EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	334	0	06/12			
111 FISA5CITY CO#: 12 EQFN CO#: 12 EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	1 1	0 0	06/12 06/12			
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/12			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/12			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	6	0	06/12			
111 FISA7DMS CO#: 12 EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	46	0	06/12			
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/12			
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	2	0	06/12			
111 FISA8DMS IFOT	FISA Debt Mgmt System 008 IFA OTHER TECHNICAL SERVI	247	0	06/12			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/12			
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	138	0	06/12			
111 NYCAPS EQFN	NYCAPS 006 EQUIPMENT AND FURNITURE	17,648	0	06/12			
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/12			
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	13,787	0	06/12			
111 PU16APRO1 EQFN EQFN EQFN	FISA'S EDP Projects - Outyear Funds 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE	41,570 11,700 2,000	0 0 0	06/13 06/14 06/15			

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

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000  
 AVAILABLE BALANCE AS OF: 02/29/12 \$162,999.98 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$29,107.16 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$286,167,406.86 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
111 FISA5FMSA FMS - Financial Mgt System, Advantage 3.0 FY 2005 CO#: 11 EQFN 003 EQUIPMENT AND FURNITURE	13	0	06/12			
111 FISA6FMSE FMS - Financial Mgt System, DOE Integration FY06 EQFN 004 EQUIPMENT AND FURNITURE	47	0	06/12			

BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS  
 AVAILABLE BALANCE AS OF: 02/29/12 \$224,639,156.21 (CITY) \$.00 (NON-CITY)  
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  
 ITD EXPENDITURES: \$156,368,668.79 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
EXECUTIVE (C)*	*	*	*	*	(C)* 367	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	2,260	*	*	*	*	*	*	719	*	*	7,215	*	10,194
FORCST(C)*	*	*	2,260	*	*	*	*	*	*	719	*	*	7,515	*	10,494
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO DESCRIPTION						
056 CLAIMS JUDGEMENT & CLAIMS LEGL NE 001 LEGAL SERVICES CLAIMS NEGOTIATIONS	19	0	09/11			
057 CLAIMS JUDGEMENT & CLAIMS LEGL NE 003 LEGAL SERVICES CLAIMS NEGOTIATIONS	322	0	09/11			
LEGL NE 004 LEGAL SERVICES CLAIMS NEGOTIATIONS	35	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
071 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	50	0	09/11			
806 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 005 LEGAL SERVICES	CLAIMS NEGOTIATIONS	16	0	06/12			
	LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	53	0	09/11			
826 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	155	0	09/11			
	LEGL NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,086	0	06/12			
	LEGL NE 011 LEGAL SERVICES	CLAIMS NEGOTIATIONS	300	0	06/12			
	LEGL NE 012 LEGAL SERVICES	CLAIMS NEGOTIATIONS	24	0	06/12			
827 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	6	0	06/12			
	LEGL NE 008 LEGAL SERVICES	CLAIMS NEGOTIATIONS	1,836	0	06/12			
841 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 011 LEGAL SERVICES	CLAIMS NEGOTIATIONS	87	0	09/11			
	LEGL NE 012 LEGAL SERVICES	CLAIMS NEGOTIATIONS	537	0	09/11			
	LEGL NE 013 LEGAL SERVICES	CLAIMS NEGOTIATIONS	215	0	06/12			
	LEGL NE 014 LEGAL SERVICES	CLAIMS NEGOTIATIONS	3,298	0	06/12			
846 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 006 LEGAL SERVICES	CLAIMS NEGOTIATIONS	500	0	09/11			
	LEGL NE 007 LEGAL SERVICES	CLAIMS NEGOTIATIONS	376	0	09/11			
	LEGL NE 008 LEGAL SERVICES	CLAIMS NEGOTIATIONS	131	0	09/11			
	LEGL NE 009 LEGAL SERVICES	CLAIMS NEGOTIATIONS	26	0	09/11			
	LEGL NE 010 LEGAL SERVICES	CLAIMS NEGOTIATIONS	4	0	09/11			
	LEGL NE 011 LEGAL SERVICES	CLAIMS NEGOTIATIONS	50	0	06/12			
	LEGL NE 012 LEGAL SERVICES	CLAIMS NEGOTIATIONS	190	0	06/12			
	LEGL NE 013 LEGAL SERVICES	CLAIMS NEGOTIATIONS	62	0	06/12			
	LEGL NE 014 LEGAL SERVICES	CLAIMS NEGOTIATIONS	60	0	06/12			
	LEGL NE 015 LEGAL SERVICES	CLAIMS NEGOTIATIONS	20	0	06/12			
850 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 001 LEGAL SERVICES	CLAIMS NEGOTIATIONS	240	0	06/13			
	LEGL NE 002 LEGAL SERVICES	CLAIMS NEGOTIATIONS	127	0	06/13			
856 CLAIMS	JUDGEMENT & CLAIMS							
	LEGL NE 006 LEGAL SERVICES	CLAIMS NEGOTIATIONS	719	0	04/12			
	LEGL NE 008 LEGAL SERVICES	CLAIMS NEGOTIATIONS	17	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-25		FMS #: 856 723		ENERGY EFFICIENCY AND SUSTAINABILITY												
AVAILABLE BALANCE AS OF: 02/29/12		\$219,271,889.35 (CITY)				\$45,237,687.00 (NON-CITY)										
CONTRACT LIABILITY:		\$42,086,434.55 (CITY)				\$16,952,451.91 (NON-CITY)										
ITD EXPENDITURES:		\$16,176,476.11 (CITY)				\$5,629,587.09 (NON-CITY)										
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	
EXECUTIVE (C)*		*	77,252	*	63,840	*	63,840	*	(C)*	160,997	*	79,140	*	63,840	*	63,840
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*	

FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,259	1,240	250	934	1,476	2,360	2,345	600	202	*	565	49,638	60,869
FORCST(C)*	1,259	1,240	250	934	1,476	2,360	2,345	600	202	*	565	49,638	60,869
ACTUAL(C)*	1,259	1,240	250	1,253	1,476	3,040	2,393	713	*	*	*	*	11,624
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	467	*	106	3,807	44	*	*	880	5,000	*	170	12,746	23,220
FORCST(N)*	467	*	106	4,039	411	*	974	907	4,911	*	*	11,405	23,220
ACTUAL(N)*	454	*	5,106	4,040	411	*	974	907	*	*	*	*	11,892

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure								DEVSCOPE	01/07 04/07
CONS	007 CONSTRUCTION					849	0	06/12		
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant								DEVSCOPE	06/09 08/09
CONS	009 CONSTRUCTION					250	0	09/11		
CONS	010 CONSTRUCTION					750	0	06/12		
042 KG029-010	CUNY: Kingsborough CC - T4 Building, 2001 Oriental Blvd								DEVSCOPE	06/10 08/10
CONS	001 CONSTRUCTION					65	0	08/11		
CO#: A	CONS 001 CONSTRUCTION					3	0	06/12		
042 LG030-012	CUNY: LaGuardia Community College - Boiler Upgrade									
CONS	001 CONSTRUCTION					1,389	0	06/12		
DSGN	002 DESIGN					111	0	11/11		
042 MC028-010	CUNY: BMCC, 199 Chambers Street - EE Upgrade								DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION					9,475	0	06/12		
042 QB039-010	CUNY: Queens CC - Medical Arts Building, 222-05 56th Avenue								DEVSCOPE	06/10 08/10
CONS	002 CONSTRUCTION					347	0	06/12		
072 C112VOUTY	DOC: VEHICLE REPLACEMENT									
EQVH	038 EQUIPMENT - VEHICLES					0	114	07/11		
072 ENRG001	DOC: Laundry Water Recycling System								DEVSCOPE	06/10 03/11
CONS	004 CONSTRUCTION					0	5,000	06/12		
126 PV264-09E	DCLA: Brooklyn Academy of Music, 30 Lafayette Ave-EE Upgrade								DEVSCOPE	07/10 09/10
CONS	001 CONSTRUCTION					281	0	06/12		
126 PV26410E1	DCLA: Brooklyn Academy of Music - Harvey Theatre, 651 Fulton								DEVSCOPE	07/10 09/10
CONS	001 CONSTRUCTION					61	0	06/12		
126 PV26410E2	DCLA: Brooklyn Academy of Music - Opera House, 30 Lafayette								DEVSCOPE	07/10 09/10
CONS	001 CONSTRUCTION					579	0	06/12		



FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-10E CONS	DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION	853	0	06/12	DEVSCOPE	07/10	09/10
801 PV475-10E CO#: A1 CONS CONS	DSBS: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	731 19	0 0	07/11 06/12			
826 PR-113-L CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	03/10	05/10
827 S1292011 CO#: A EQVH	DSNY Equipment Replacement in 2011 023 EQUIPMENT - VEHICLES	0	48	07/11			
827 S1292012 EQVH CO#: A EQVH	DSNY Equipment Replacement in 2012 033 EQUIPMENT - VEHICLES 033 EQUIPMENT - VEHICLES	21 305	0 0	02/12 06/12			
841 CTYWIDEL3 CONS	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 802 CONSTRUCTION	4,450	0	06/12	BIDAWARD	06/10	06/10
841 LEDBRERB CONS CO#: A CONS	DOT: LED Lights on East River Bridges - Lighting Upgrade 001 CONSTRUCTION 001 CONSTRUCTION	414 78	0 0	12/11 06/12	DEVSCOPE	06/10	09/10
841 LEDTFCPRK CONS CONS	DOT: LED Lights in Central Park - Lighting Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	1,391 958	0 0	12/11 06/12	DEVSCOPE	06/10	09/10
841 LEDTFEPKY CONS CONS	DOT: LED Lights on Eastern Parkway - Lighting Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	125 424	0 0	12/11 06/12	DEVSCOPE	06/10	09/10
850 E10-00007 CONS CO#: 1 CONS	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace 001 CONSTRUCTION 001 CONSTRUCTION	1,429 361	0 0	04/13 06/12			
850 E12-0023 DSGN CONS	DCLA: Brooklyn Museum, 200 Eastern Parkway - EE Upgrade 001 DESIGN 002 CONSTRUCTION	157 971	0 0	06/12 06/13			
850 E12-0024 CONS DSGN	DPR: Roy Wilkins Recreation Center, Queens - EE Upgrade 001 CONSTRUCTION 002 DESIGN	625 125	0 0	06/13 06/12			
850 E12-0025 CONS DSGN	DOHMH: East Harlem Multi-Service Center - EE Upgrade 001 CONSTRUCTION 002 DESIGN	996 171	0 0	06/13 06/12			
850 E12-0026 CONS DSGN	BPL: Brooklyn Central Library, 10 Grand Army Pl - EE Upgrade 001 CONSTRUCTION 002 DESIGN	4,236 476	0 0	06/13 06/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0030	Bronx Bergen Building: 1932 Arthur Avenue - EE Upgrade						
	DSGN 001 DESIGN	136	0	06/12			
	CONS 002 CONSTRUCTION	782	0	06/13			
850 E12-0031	Bronx Concourse Plaza: 214 East 161st Street, - EE Upgrade						
	DSGN 001 DESIGN	147	0	06/12			
	CONS 002 CONSTRUCTION	892	0	06/13			
850 E12-0032	Bronx Housing Court: 1118 Grand Concourse - EE Upgrade						
	DSGN 001 DESIGN	285	0	06/12			
	CONS 002 CONSTRUCTION	2,071	0	06/13			
850 E12-0033	Brownsville Rec Ctr: 1555 Linden Blvd, Brooklyn - EE Upgrade						
	DSGN 001 DESIGN	88	0	06/12			
	CONS 002 CONSTRUCTION	381	0	06/13			
850 E12-0034	Chelsea Rec Ctr: 430 W 25th Street, Manhattan - EE Upgrade						
	DSGN 001 DESIGN	68	0	06/12			
	CONS 002 CONSTRUCTION	262	0	06/13			
850 E12-0035	Manhattan Detention Complex: 125 White Street - EE Upgrade						
	DSGN 001 DESIGN	301	0	06/12			
	CONS 002 CONSTRUCTION	2,435	0	06/13			
850 E12-0036	NYPD Central Repair Shop: 53-01 58th St, Queens - EE Upgrade						
	DSGN 001 DESIGN	127	0	06/12			
	CONS 002 CONSTRUCTION	555	0	06/13			
850 E12-0037	Queens West Central Repair Shop: 48-01 58th Rd - EE Upgrade						
	DSGN 001 DESIGN	765	0	06/12			
	CONS 002 CONSTRUCTION	7,487	0	06/13			
850 E12-0038	Fresh Kills Landfill Garage: 600 W Service Rd - EE Upgrade						
	DSGN 001 DESIGN	85	0	06/12			
	CONS 002 CONSTRUCTION	374	0	06/13			
850 E12-0039	Brooklyn W11G Garage: 1824 Shore Parkway - EE Upgrade						
	DSGN 001 DESIGN	245	0	06/12			
	CONS 002 CONSTRUCTION	1,639	0	06/13			
850 E12-0040	Cioffe Borough Repair Garage: 10601 Ave D, Bklyn -EE Upgrade						
	DSGN 001 DESIGN	250	0	06/12			
	CONS 002 CONSTRUCTION	1,681	0	06/13			
850 E12-0041	Constantino Judicial Ctr: 126-130 Stuyvesant Pl - EE Upgrade						
	DSGN 001 DESIGN	284	0	06/12			
	CONS 002 CONSTRUCTION	2,061	0	06/13			
850 E12-0042	George R. Vierno Ctr: 9-09 Hazen Street, Queens - EE Upgrade						
	DSGN 001 DESIGN	451	0	06/12			
	CONS 002 CONSTRUCTION	3,940	0	06/13			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0043	NYPD 84th Precinct & EC 207: 301 Gold St, Bklyn - EE Upgrade						
DSGN	001 DESIGN	119	0	06/12			
CONS	002 CONSTRUCTION	575	0	06/13			
850 E12-0044	NYPD Brooklyn North Narcotics: 245 Glenmore Ave - EE Upgrade						
DSGN	001 DESIGN	103	0	06/12			
CONS	002 CONSTRUCTION	466	0	06/13			
850 E12-0045	Otis Bantum Correctional Ctr: 16-00 Hazen St, Queens - EE UG						
DSGN	001 DESIGN	486	0	06/12			
CONS	002 CONSTRUCTION	4,320	0	06/13			
850 PV022-NCT	MMA: Met Museum, Northside Cooling Towers					PROJSTRT	06/10 06/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	42	0	06/12			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing					PROJSTRT	07/10 07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2					PROJSTRT	08/10 02/11
CONS	009 CONSTRUCTION	187	0	06/12			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion					PROJSTRT	09/07 09/07
CONS	015 CONSTRUCTION	50	0	01/12			
CO#: C# CONS	015 CONSTRUCTION	1	0	06/12			
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street					DEVSCOPE	06/08 08/08
CO#: XC CONS	022 CONSTRUCTION	2	0	06/12			
856 ENERGE057	Energy Cost, Control, and Conservation (EC3) Database					DEVSCOPE	07/11 09/11
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/12			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/12			
856 ENERGE057	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade					DEVSCOPE	07/11 09/11
CONS	002 CONSTRUCTION	0	54	07/11			
CO#: B CONS	002 CONSTRUCTION	0	6	06/12			
856 ENERGE061	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade						
CONS	002 CONSTRUCTION	0	367	06/12			
856 ENERGE063	NYPD - 09-008: 122nd Precinct Lighting Upgrade					DEVSCOPE	06/09 08/09
CONS	002 CONSTRUCTION	110	0	06/13			
856 ENERGE079	NYBG - Watson Library Complex, HVAC Upgrade						
CONS	002 CONSTRUCTION	1,246	0	06/13			
856 ENERGE080	NYPD - 09-065; Central Repair Shop Lighting, 53-15 58th St.						
CONS	002 CONSTRUCTION	0	44	11/11			
856 ENERGE081	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue					DEVSCOPE	11/11 11/11
CONS	001 CONSTRUCTION	1,113	0	11/11			
CONS	002 CONSTRUCTION	100	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENRGPO001 CONS	NYPD: Forensic Investigation Lab - HVAC Upgrade 002 CONSTRUCTION	4,204	0	06/13	DEVSCOPE	06/11	08/11
856 E08-00001 CONS CONS IFDS IFSP	NYPD - 08-056: 100th Precinct, 92-24 Rockaway Beach Blvd 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	6 0 4 20	0 66 0 0	06/12 10/11 02/12 02/12	DEVSCOPE	01/11	02/11
856 E08-00002 CONS CONS	NYPD - 08-057: 101st Precinct, 16-12 Mott Avenue 001 CONSTRUCTION 002 CONSTRUCTION	5 0	0 62	06/12 03/12	DEVSCOPE	01/11	02/11
856 E08-00004 CONS CONS	NYPD - 08-060: 114th Precinct, 34-16 Astoria Boulevard 001 CONSTRUCTION 002 CONSTRUCTION	7 0	0 170	06/12 05/12	DEVSCOPE	01/11	02/11
856 E08-00005 CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 001 CONSTRUCTION	515	0	06/13			
856 E08-00006 CONS	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 001 CONSTRUCTION	124	0	10/11	DEVSCOPE	01/11	02/11
856 E09-00002 CONS	DOHMH - 09-043: Tremont Health Center, 1826 Arthur Avenue 002 CONSTRUCTION	131	0	01/12	DEVSCOPE	04/10	05/10
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 001 CONSTRUCTION	2,552	0	06/13			
856 E09-00009 CONS	DSNY - 09-050: Bronx 9, 10, & 11 Garage, 800 Zerega Avenue 002 CONSTRUCTION	13	0	11/11	DEVSCOPE	01/10	02/10
856 E09-00012 CONS	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St. 001 CONSTRUCTION	2,229	0	06/13			
856 E09-00014 CO#: A CONS	HRA: 09-060 - 33-28 Northern Boulevard, Queens 001 CONSTRUCTION	333	0	07/11			
856 E09-00016 CONS	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th Street 001 CONSTRUCTION	152	0	08/11	DEVSCOPE	05/10	06/10
856 E09-00020 CONS	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION	315	0	06/13			
856 E09-00021 CONS	DCLA - 09-026; New York Hall of Science; 47-01 111th Street 001 CONSTRUCTION	632	0	01/13			
856 E09-00023 CONS	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd. 001 CONSTRUCTION	60	0	02/13			
856 E09-00024 CONS CONS	DPR: 09-016 - Staten Island Zoo, 614 Broadway 001 CONSTRUCTION 002 CONSTRUCTION	736 74	0 0	08/11 06/13	DEVSCOPE	08/11	08/11

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E09-00026	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road						
CONS	001 CONSTRUCTION	180	0	12/11			
CONS	002 CONSTRUCTION	7	0	06/13			
856 E09-00027	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street					DEVSCOPE 12/11	01/12
CONS	001 CONSTRUCTION	68	0	12/11			
CONS	002 CONSTRUCTION	2	0	06/13			
856 E09-00028	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens					DEVSCOPE 08/11	08/11
CONS	001 CONSTRUCTION	193	0	08/11			
CONS	002 CONSTRUCTION	20	0	06/13			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE 01/11	01/11
CONS	001 CONSTRUCTION	283	0	10/11			
856 E09-00035	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd.						
CONS	001 CONSTRUCTION	33	0	01/12			
856 E10-ARRA	Energy Efficiency Projects (ARRA: EECBG and SEP)						
CONS	001 CONSTRUCTION	0	3,330	06/12			
856 E10-00001	BPL: 10-005 - Leonard Branch Library, 81 Devoe Street					DEVSCOPE 02/11	03/11
CONS	001 CONSTRUCTION	44	0	03/12			
856 E10-00003	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade					DEVSCOPE 02/11	03/11
CONS	001 CONSTRUCTION	38	0	08/11			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard					DEVSCOPE 02/11	03/11
CONS	001 CONSTRUCTION	15,004	0	06/13			
856 E10-00009	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave.						
CO#: A CONS	001 CONSTRUCTION	128	0	07/11			
856 E10-00014	DOT - 10-042; 5 Dubois Avenue					DEVSCOPE 07/11	07/11
CONS	001 CONSTRUCTION	67	0	07/11			
CONS	002 CONSTRUCTION	17	0	01/12			
856 E10-00017	BPL - 10-051: Central Library, 10 Grand Army Plaza, Brooklyn						
CONS	001 CONSTRUCTION	277	0	06/13			
856 E10-00019	DCAS - Citywide Fleet Sustainability Initiative						
EQVH	001 EQUIPMENT - VEHICLES	1,150	0	06/13			
856 E10-00022	DCAS: 100 Gold Street, Manhattan					DEVSCOPE 03/11	04/11
CONS	002 CONSTRUCTION	72	0	02/12			
856 E11-E002	DOHMH -158 East 115 Street - Energy Efficiency Upgrade					DEVSCOPE 06/11	06/11
CONS	002 CONSTRUCTION	0	27	03/12			
856 E11-E007	DOT Fleet Services Shop - HVAC and Lighting Ugrades					DEVSCOPE 07/11	07/11
DSGN	001 DESIGN	0	196	07/11			
CONS	002 CONSTRUCTION	0	1,444	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E11-E009	NYPL Schwartzman Library - HVAC & Lighting Upgrades				DEVSCOPE	10/11	10/11
CONS	001 CONSTRUCTION	0	3,741	10/11			
CONS	002 CONSTRUCTION	3,370	0	06/13			
856 E11-E010	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades						
CONS	002 CONSTRUCTION	0	974	06/12			
856 E11-S013	FDNY Engine Company 71 - Lighting Upgrades				DEVSCOPE	04/10	05/10
CONS	001 CONSTRUCTION	0	55	07/11			
856 E11-S017	DOE William H. Prescott P.S. 93K - Lighting Upgrades						
CONS	001 CONSTRUCTION	0	216	06/12			
CONS	002 CONSTRUCTION	648	0	06/13			
856 E11-S020	DPR Jackie Robinson Recreation Center - Lighting Upgrades				DEVSCOPE	03/11	04/11
CONS	001 CONSTRUCTION	0	13	06/12			
CO#: A CONS	002 CONSTRUCTION	0	106	09/11			
856 E11-00001	Citywide Vehicle Fuel Management System						
EQVH	001 EQUIPMENT - VEHICLES	272	0	06/12			
EQVH	002 EQUIPMENT - VEHICLES	565	0	05/12			
856 E11-00014	DOE: Francis White School PS 41K - Lighting Upgrades						
CONS	001 CONSTRUCTION	585	0	06/13			
856 E11-00015	DOE: New Vision School PS 69 X - Lighting Upgrades						
CONS	001 CONSTRUCTION	306	0	06/13			
856 E11-00016	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades						
CONS	001 CONSTRUCTION	242	0	06/13			
856 E11-00021	NYPL Wakefield Branch Library - Lighting Upgrades				DEVSCOPE	06/10	07/10
CONS	001 CONSTRUCTION	56	0	08/11			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades						
CONS	001 CONSTRUCTION	5,729	0	06/12			
DSGN	002 DESIGN	182	0	12/11			
856 E12-E027	DSNY: Betts Avenue Garage, Boiler and Generator Installation						
CONS	001 CONSTRUCTION	0	880	02/12			
856 E12-E028	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade						
CONS	001 CONSTRUCTION	0	1,396	06/12			
CO#: AB CONS	001 CONSTRUCTION	5	0	06/12			
856 E12-E047	DSNY Manhattan Borough Repair Shop HVAC Upgrades						
CONS	001 CONSTRUCTION	0	4,911	03/12			
CO#: AB CONS	001 CONSTRUCTION	114	0	03/12			
856 E12-0001	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade				DEVSCOPE	01/12	01/12
CONS	001 CONSTRUCTION	1,412	0	01/12			
CONS	002 CONSTRUCTION	1,400	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	85	0	01/12			

FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 101 IFA DESIGN		42	0	01/12			
856 E12-0002	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade					DEVSCOPE	02/12	03/12
	CONS 001 CONSTRUCTION		702	0	01/12			
	CONS 002 CONSTRUCTION		700	0	06/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		40	0	02/12			
	IFDS 101 IFA DESIGN		20	0	02/12			
856 E12-0013	FDNY Engine Company 264 - Solar Thermal Hot Water System					DEVSCOPE	01/12	01/12
	CONS 001 CONSTRUCTION		104	0	02/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	01/12			
	IFDS 101 IFA DESIGN		10	0	01/12			
856 E12-0014	FDNY Engine Company 265 - Solar Thermal Hot Water System					DEVSCOPE	02/12	03/12
	CONS 001 CONSTRUCTION		104	0	02/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	02/12			
	IFDS 101 IFA DESIGN		10	0	02/12			
856 E12-0015	FDNY Engine Company 266 - Solar Thermal Hot Water System					DEVSCOPE	03/12	03/12
	CONS 001 CONSTRUCTION		98	0	02/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	03/12			
	IFDS 101 IFA DESIGN		10	0	03/12			
856 E12-0016	FDNY Engine Company 268 - Solar Thermal Hot Water System					DEVSCOPE	04/12	04/12
	CONS 001 CONSTRUCTION		104	0	02/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	04/12			
	IFDS 101 IFA DESIGN		10	0	04/12			
856 E12-0017	FDNY Engine Company 329 - Solar Thermal Hot Water System							
	CONS 001 CONSTRUCTION		97	0	02/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		20	0	05/12			
	IFDS 101 IFA DESIGN		10	0	05/12			
856 E12-0018	DDC: City Hall - Fuel Cell Project (100 KW)					DEVSCOPE	01/12	01/12
	CONS 001 CONSTRUCTION		2,184	0	06/13			
CO#: A	CONS 002 CONSTRUCTION		239	0	11/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		540	0	01/12			
	IFDS 101 IFA DESIGN		270	0	01/12			
856 E12-0019	DDC: New Police Academy - Cogen Microturbines					DEVSCOPE	02/12	03/12
	CONS 001 CONSTRUCTION		1,075	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		280	0	02/12			
	IFDS 101 IFA DESIGN		140	0	02/12			
856 E12-0020	DPR: Flushing Meadows Aquatic Center - Cogeneration							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		540	0	03/12			
	IFDS 101 IFA DESIGN		270	0	03/12			
856 E12-0021	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade					DEVSCOPE	02/12	03/12
	CONS 001 CONSTRUCTION		527	0	10/11			
856 E12-0022	BPL: Washington Irving Branch Library, 360 Irving Avenue					DEVSCOPE	02/12	03/12
	CONS 001 CONSTRUCTION		44	0	03/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 E12-0046	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades							
CONS	001 CONSTRUCTION		4,660	0	06/13			
856 E12-0048	HHC: Elmhurst Hospital Center, 79-01 Broadway - EE Upgrade							
CONS	001 CONSTRUCTION		5,029	0	06/12			
856 E13-0001	BPL: Brooklyn Heights Library - HVAC and Lighting Upgrades							
CONS	001 CONSTRUCTION		802	0	06/13			
856 PLANYC	Energy Efficiency Projects (PlaNYC)							
CONS	006 CONSTRUCTION		80,550	0	06/13			
CONS	007 CONSTRUCTION		79,140	0	06/14			
CONS	008 CONSTRUCTION		63,840	0	06/15			
CONS	009 CONSTRUCTION		63,840	0	06/16			
CONS	010 CONSTRUCTION		63,840	0	06/17			
CONS	011 CONSTRUCTION		63,840	0	06/18			
CONS	012 CONSTRUCTION		63,840	0	06/19			
CTGY	013 CONTINGENCY		5,000	0	05/12			
CO#: A	015 CONSTRUCTION		3,930	0	06/12			
CONS	016 CONSTRUCTION		65,053	0	06/20			
CONS	017 CONSTRUCTION		66,289	0	06/21			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)							
EQFN	007 EQUIPMENT AND FURNITURE		68	0	06/12			
EQFN	008 EQUIPMENT AND FURNITURE		496	0	06/12			
EQFN	009 EQUIPMENT AND FURNITURE		448	0	06/12			
EQFN	010 EQUIPMENT AND FURNITURE		2,136	0	06/12			

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/29/12		\$19,008,368.39		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$697,419.20		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$294,212.41		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
EXECUTIVE (C)*		24,249	*		*		*		*	(C)*		103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	853	*	*	*	36	*	36	*	176	*	*	*	*	1,154	*	2,183
FORCST(C)*	*	*	*	36	*	36	*	176	*	*	*	*	*	1,154	*	1,330
ACTUAL(C)*	*	*	*	850	*	35	*	*	*	*	*	*	*	*	815	
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 HH112BARC	BEDFORD ATLANTIC RECREATION CENTER									
DSGN	004 DESIGN					176	0	12/11		
111 CPSDFY11	FY11 CPSD Program									
CTGY	001 CONTINGENCY					2,000	0	06/12		
CTGY	002 CONTINGENCY					176	0	08/11		
CTGY	003 CONTINGENCY					201	0	08/11		
CTGY	004 CONTINGENCY					8	0	07/11		
CTGY	005 CONTINGENCY					798	0	07/11		
CTGY	006 CONTINGENCY					289	0	10/11		
CTGY	007 CONTINGENCY					20,000	0	06/13		
801 GOVISLAND	FA - Governors Island Redevelopment								DSGN	02/06 06/14
DSGN	101 DESIGN					912	0	06/12		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK								DEVSCOPE	10/07 09/08
DSGN	005 DESIGN					798	0	07/11		
841 HWMBRT5	34th STREET								BIDAWARD	06/10 06/10
CONS	004 CONSTRUCTION					55	0	07/11		
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M								DEVSCOPE	07/09 09/09
DSGN	400 DESIGN					41	0	06/12		
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST								DEVSCOPE	06/10 09/10
CONS	RD 009 CONSTRUCTION ROADWAYS					103	0	06/13		
850 LQD122-QW	QUEENS WEST BRANCH								DEVSCOPE	07/10 09/10
DSGN	013 DESIGN					201	0	06/12		
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION								DSGN	12/07 06/08
DSGN	003 DESIGN					36	0	10/11		
CO#: DR	DSGN 003 DESIGN					36-	0	11/11		

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FY 2013 EXECUTIVE APPROPRIATIONS AND COMMITMENTS  
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/29/12 \$1,154,645,277.44 (CITY) \$85,538,287.29 (NON-CITY)  
 CONTRACT LIABILITY: \$134,469,526.08 (CITY) \$16,952,452.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	219,445 *	126,952 *	80,840 *	63,840	432,158 *	128,840 *	80,840 *	63,840
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	8,166 *	7,346 *	7,336	467 *	467 *	454
AUG	9,014 *	9,014 *	8,850	0 *	0 *	0
SEPT	6,749 *	6,749 *	8,601	106 *	106 *	5,106
OCT	-7,261 *	-7,261 *	-6,928	3,807 *	4,039 *	4,040
NOV	6,894 *	6,894 *	11,422	44 *	411 *	411
DEC	17,665 *	17,665 *	19,296	0 *	0 *	0
JAN	13,370 *	13,370 *	12,907	0 *	974 *	974
FEB	9,092 *	9,092 *	8,981	880 *	907 *	907
MARCH	377 *	377 *	0	5,000 *	4,911 *	0
APRIL	729 *	729 *	0	0 *	0 *	0
MAY	565 *	565 *	0	170 *	0 *	0
JUNE	350,439 *	350,739 *	0	20,527 *	19,186 *	0
FY 12	415,799 *	415,279 *	70,465	31,001 *	31,001 *	11,892



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