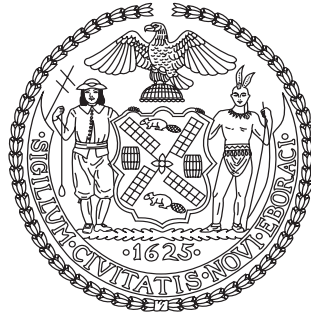


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2013

Volume 3

Michael R. Bloomberg, Mayor

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

FY 2013 Adopted Capital Commitment Plan
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VIII.

2013–2016 Appropriations and Commitments with 2013 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 07/31/12 \$458,000.75 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$63,980,191.88 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PVO34-W1	AMNH - EXTERIOR RESTORATION												
IFSP	004 IFA CONSTRUCTION SUPERVIS					33	0	06/13	CONSCOMP	10/07	10/07		

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$57,455.54 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,871.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,801,772.18 (CITY) \$0.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT												
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/13	PROJSTRT	10/96	01/98		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead												
CONS	096 CONSTRUCTION					32	0	06/13	PROJSTRT	02/08	02/08		

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

BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$355,525.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,240.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-PAN	QMA - Queens Museum of Art Panorama Upgrade				CONSCOMP	10/07	02/08
IFDS	012 IFA DESIGN	7	0	06/13			
IFSP	013 IFA CONSTRUCTION SUPERVIS	8	0	06/13			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$89,425.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$968,416.25 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CONS	061 CONSTRUCTION	3	0	06/13			

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$251,919.23 (CITY) \$5,981.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,386.75 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$7,915,592.02 (CITY) \$206,334.67 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					86			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm						
CONS	006 CONSTRUCTION	62	0	06/13			
CONS	007 CONSTRUCTION	24	0	06/13			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01	04/02
IFSP	005 IFA CONSTRUCTION SUPERVIS	59	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$31,151.01 (CITY) \$5,981.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,549.06 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,360,181.93 (CITY) \$206,334.67 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems					PROJSTRT 03/08	12/08
CO#: X+ CONS	018 CONSTRUCTION	9	0	06/13			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement					PROJSTRT 03/09	10/10
CO#: BL CONS	018 CONSTRUCTION	20	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 07/31/12				\$870,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	43	*	*	*	*	*	*	*	*	795	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/12 \$112,379.07 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$3,303,620.93 (CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					46			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	EQFN	CLG - 52nd Street Project - Inital Outfitting 002 EQUIPMENT AND FURNITURE	46	0	06/13			
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/13	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 07/31/12 \$901,361.00 (CITY)
 CONTRACT LIABILITY: \$665,874.08 (CITY)
 ITD EXPENDITURES: \$188,764.92 (CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					901			
APPROPRIATIONS (N)*								

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

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

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

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

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

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$3,322,262.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$782,738.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,322	3,322
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,322	3,322
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467-ATT	ART/NY - PURCHASE OF EQUIPMENT													
	CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE						22	0	06/13					
126 PV467ANY2	ART/NY - 138 South Oxford Exterior Renovations Phase 2													
	CONS 003 CONSTRUCTION						300	0	06/13					
850 PV467ANYC	CLG - ART/NY Initial Outfit												DEVSCOPE 07/09	09/09
	CONS 001 CONSTRUCTION						3,000	0	06/13					

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

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	700				1,300			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
	CONS	005 CONSTRUCTION	600	0	06/13			
	CONS	020 CONSTRUCTION	700	0	06/13			

BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET
 AVAILABLE BALANCE AS OF: 07/31/12 \$558,654.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,730.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$242,124.42 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503	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
850 PVARCROOF		FAB - ARC - 59-61 E. 4th St. Roof				PROJSTRT	02/09	02/09
	CONS	008 CONSTRUCTION	27	0	06/13			
850 PV031ARC3		FAB 59-61 - ARC on Forth Phase 3 facade, windows						
	CONS	001 CONSTRUCTION	347	0	06/13			
	IFDS	003 IFA DESIGN	8	0	06/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/13			
	DSGN	007 DESIGN	98	0	06/13			

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

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

BUDGET LINE: PV-DN038		FMS #: 126 A13	ATLANTIC THEATER COMPANY					
AVAILABLE BALANCE AS OF: 07/31/12		\$10,037.00	(CITY)	\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$30,998.79	(CITY)	\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$1,524,722.21	(CITY)	\$.00 (NON-CITY)				
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PV-DN042		FMS #: 126 A14		BALLET HISPANICO															
AVAILABLE BALANCE AS OF: 07/31/12				\$115,618.00		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$90,134.54		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$890,949.46		(CITY)													\$.00 (NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	116	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

										FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	116	*		116
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	116	*		116
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/13			
801	BALLETHIS	FA - Ballet Hispanico						
	CONS	003 CONSTRUCTION				DSGN	02/04	03/04
			4	0	06/13			
850	PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility						
	CO#: BL DSGN	002 DESIGN	2	0	06/13	PROJSTRT	12/09	12/09

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN051		FMS #: 126 A96		BIG APPLE CIRCUS														
AVAILABLE BALANCE AS OF: 07/31/12				\$295,888.00 (CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$27,714.59 (CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$901,397.41 (CITY)													\$.00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	296	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	296 *	296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	296 *	296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV051-BAC	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT					
EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/13		
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE					
EQFN	002 EQUIPMENT AND FURNITURE	225	0	06/13		

BUDGET LINE: PV-DN066		FMS #: 126 A15		BROOKLYN ARTS COUNCIL INC.														
AVAILABLE BALANCE AS OF: 07/31/12				\$74,000.00 (CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$25,000.00 (CITY)													\$.00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	74	*		*		*		*	(C)*	74	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/13		

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

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/12 \$5,958,848.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,396,021.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,145,129.80 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,976	4,976
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,976	4,976
ACTUAL(C)*	18	*	*	*	*	*	*	*	*	*	*	*	*	18
PLAN (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 HILINEM&O CONS	WHIT - High Line M&O Facility 007 CONSTRUCTION						376	0	06/13	DSGN	01/10	06/11
801 PV467WHIT CONS	FA - Whitney Museum Renovation and Expansion 008 CONSTRUCTION						4,600	0	06/13	DEVSCOPE	01/09	04/09

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

AVAILABLE BALANCE AS OF: 07/31/12 \$503,638.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$499,396.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$426,965.10 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		200				(C)*	503			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	303	200	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	303	200	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467BHPE CO#: BL CONS	BHS - Permanent Exhibition Space 024 CONSTRUCTION						303	0	05/13	PROJSTRT	01/07	01/07
CONS	100 CONSTRUCTION						200	0	06/13			

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

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 07/31/12 \$1,039,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,900,450.00 (CITY) \$.00 (NON-CITY)

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

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

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

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 07/31/12 \$787,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	137				602			
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV091-CJH	EQFN	CJH - Center for Jewish History Technology System 001 EQUIPMENT AND FURNITURE	500	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	500				510			
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 07/31/12				\$37,222.06 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,563.42 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$82,214.52 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	37	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CT	FAB - Creative Time Renovation and Outfitting of Space		37		06/13	DEVSCOPE	09/07	12/07
CO#: 04 EQFN	005 EQUIPMENT AND FURNITURE			0				

BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 07/31/12				\$2,375,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	2,375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375	*	2,375
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,375	*	2,375
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement					DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION		1,000		06/13			
CONS	002 CONSTRUCTION		1,000		06/13			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations		375		06/13	PROJSTRT	02/05	02/05
CONS	015 CONSTRUCTION							

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

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 07/31/12 \$215,773.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,226.05 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					216			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM													
EQFN	003 EQUIPMENT AND FURNITURE					61	0	06/13						
EQFN	004 EQUIPMENT AND FURNITURE					7	0	06/13						
126 PV467-DAS	DTW - Dance Theater Workshop Document / Archive System													
EQFN	001 EQUIPMENT AND FURNITURE					148	0	06/13						

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 07/31/12 \$668,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	300				668			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	668	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	668	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV124-DW	DWV - Renovation at 182 Fourth Avenue													
CONS	002 CONSTRUCTION					300	0	06/13						
126 PV467DANW	DWV - Dancewave outfitting of existing space											DEVSCOPE	08/07	11/07
CONS	001 CONSTRUCTION					198	0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
DSGN	005 DESIGN			24	0	06/13		
EQFN	020 EQUIPMENT AND FURNITURE			28	0	06/13		
CONS	070 CONSTRUCTION			118	0	06/13		

BUDGET LINE: PV-DN127 FMS #: 126 A26 DIXON PLACE

AVAILABLE BALANCE AS OF: 07/31/12	\$48,197.74	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$725,902.26	(CITY)	\$.00	(NON-CITY)

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

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM							
EQFN	005 EQUIPMENT AND FURNITURE			35	0	06/13		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						DEVSCOPE	07/07 10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS			13	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 07/31/12 \$872,630.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$153,360.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$102,720.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	853	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	853 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	853 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
	CONS	004 CONSTRUCTION	520	0	06/13			
	CO#: AA IFSP	008 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
	CONS	018 CONSTRUCTION	300	0	06/13			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFDS	012 IFA DESIGN	2	0	06/13			
	CO#: R2 CONS	016 CONSTRUCTION	6	0	06/13			
	CO#: BL DSGN	017 DESIGN	27	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 07/31/12 \$904,185.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,500.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	115				904			
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	659	*	*	*	*	*	245	904
FORCST(C)*	*	*	*	*	*	659	*	*	*	*	*	245	904
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV132-EQP	DCTV - Digital Projection Equipment					
EQFN 003	EQUIPMENT AND FURNITURE	105	0	06/13		
EQFN 004	EQUIPMENT AND FURNITURE	25	0	06/13		
EQFN 007	EQUIPMENT AND FURNITURE	115	0	06/13		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					PROJSTRT 02/09 02/09
CONS 001	CONSTRUCTION	659	0	12/12		

BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMA50	FAB - LA MAMA - Construction					
CONS 002	CONSTRUCTION	750	0	06/13		

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

BUDGET LINE: PV-DN143		FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/12			\$87,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$980,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	67	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System			67	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE							
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation			20	0	06/13	DEVSCOPE 09/05 12/05	
	IFSP 005 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-DN144		FMS #: 126 A31	STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 07/31/12			\$831,635.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$267,365.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	375	*		*		*		*	(C)*	832	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	832	*	832
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	832	*	832
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction			250	0	06/13		
	CONS 001 CONSTRUCTION			200	0	06/13		
	CONS 002 CONSTRUCTION			375	0	06/13		
	CONS 005 CONSTRUCTION							

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144STRE	STREB - Equipment Purchase	7	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK																	
AVAILABLE BALANCE AS OF: 07/31/12 \$1.76 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$14,733.16 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$134,710.51 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*		(C)*	2	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN162		FMS #: 126 AK0	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR		AFRICAN DIASPORA	INST	
AVAILABLE BALANCE AS OF: 07/31/12		\$1,300,000.00	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)			\$.00	(NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	425	*		*		(C)*
APPROPRIATIONS							1,300
	(N)*		*		*		

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

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

BUDGET LINE: PV-DN166		FMS #: 126 A37	GHETTO FILM SCHOOL				
AVAILABLE BALANCE AS OF: 07/31/12		\$230,106.12	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:		\$78,893.88	(CITY)			\$.00	(NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		(C)*
APPROPRIATIONS							151
	(N)*		*		*		

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	151	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	151	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS							150	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE											
	EQFN 007 EQUIPMENT AND FURNITURE							1	0	06/13		

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

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/12				\$367,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	327	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades						DEVSCOPE	04/10 07/10
	CONS 002 CONSTRUCTION			227	0	06/13		
	CONS 004 CONSTRUCTION			100	0	06/13		
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation						PROJSTRT	10/06 10/06
	IFSP 006 IFA CONSTRUCTION SUPERVIS			40	0	06/13		

BUDGET LINE: PV-DN180		FMS #: 126 B01		ART LAB AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/12				\$119,060.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,565.47 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,374.53 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	108	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H						DEVSCOPE	10/10 12/10
	CONS 002 CONSTRUCTION			60	0	06/13		
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H						PROJSTRT	04/10 06/12
	CONS 001 CONSTRUCTION			48	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 004 IFA DESIGN				1	0	06/13		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				10	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,467,290.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$28,710.00 (CITY) \$.00 (NON-CITY)

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,302			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,302	1,302
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,302	1,302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades							DEVSCOPE	11/10 01/11
	CONS 002 CONSTRUCTION				93	0	06/13		
	IFDS 004 IFA DESIGN				24	0	06/13		
	CONS 005 CONSTRUCTION				1,188	0	06/13		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				142	0	06/13		
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.							PROJSTRT	02/06 02/06
	CONS 010 CONSTRUCTION				1	0	06/13		
CO#: 03	CONS 010 CONSTRUCTION				20	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN185		FMS #: 126 A42	HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/12			\$85,890.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$42,402.31	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$180,707.69	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	25	*	*	*	*	*	*	*	(C)*	85	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*									(N)*								

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 002 CONSTRUCTION	2,000	0	06/13		
801 INTREPMF CONS	FA - Intrepid Museum Foundation 016 CONSTRUCTION	602	0	06/13	DSGN	07/06 04/11

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

AVAILABLE BALANCE AS OF: 07/31/12 \$4,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		8,750	4,000	2,500	(C)*	4,250	8,750	4,000	2,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	4,250	4,250
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-IRE CONS	IAC - Irish Arts Ctr. Construction of New Cultural Center 002 CONSTRUCTION	1,750	0	06/13	DEVSCOPE	07/11 10/11
CONS	004 CONSTRUCTION	2,500	0	06/13		
CONS	011 CONSTRUCTION	8,750	0	06/14		
CONS	012 CONSTRUCTION	4,000	0	06/15		
CONS	013 CONSTRUCTION	2,500	0	06/16		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN196		FMS #: 126 A45		IRISH REPERTORY THEATRE													
AVAILABLE BALANCE AS OF: 07/31/12		\$1,620,606.65		(CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$350,188.68		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$341,204.67		(CITY)								\$.00 (NON-CITY)					
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED	(C)*	125	*	*	*	*	*	*	*	(C)*	1,616	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations						
	CONS	010 CONSTRUCTION	917	0	06/13			
	CONS	019 CONSTRUCTION	112	0	06/13			
	CONS	022 CONSTRUCTION	224	0	06/13			
	CONS	024 CONSTRUCTION	37	0	06/13			
	CONS	026 CONSTRUCTION	200	0	06/13			
	DSGN	027 DESIGN	1	0	06/13			
	CONS	030 CONSTRUCTION	125	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/12 \$58,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,892,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II													09/07	09/07		
	IFSP	008	IFA CONSTRUCTION SUPERVIS							58	0	06/13					

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM																			
AVAILABLE BALANCE AS OF: 07/31/12 \$56,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction																
	IFDS	004	IFA DESIGN							8	0	06/13					
	IFSP	008	IFA CONSTRUCTION SUPERVIS							48	0	06/13					

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 07/31/12 \$654,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	54	*		*		*		*	200	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVJAZZEQ	Jazz at Lincoln Center - Video Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/13		

BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVD205ABT	ABT - American Ballet Theater, Audio/Computer Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN209		FMS #: 126 A50	JEWISH CHILDREN'S MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/12		\$2,500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-DN213		FMS #: 126 AV4	JEWISH COMMUNITY CENTER IN MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/12		\$74,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	74	*		*		*		*		(C)*	74	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV213JCC1	JCC - Purchase of Projection System	EQFN 002 EQUIPMENT AND FURNITURE	74	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$3,823,426.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$690,770.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,803.72 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,823	3,823
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,823	3,823
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CONS 008	CONSTRUCTION	73	0	06/13			
CONS 015	CONSTRUCTION	3,750	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$177,603.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,996.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$304,400.73 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	177
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	177
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer						
EQFN	002 EQUIPMENT AND FURNITURE	176	0	06/13			
126 PV467-JTF	JT - Joyce Theater - Ticketing System						
CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13			

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

BUDGET LINE: PV-DN233		FMS #: 126 A54		LEAGUE OF AMERICAN THEATER															
AVAILABLE BALANCE AS OF: 07/31/12				\$627,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$483,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	627	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	627	*	627
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	627	*	627
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(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 HWMP2012		TIMES SQUARE CONS GE 022 CONSTRUCTION	627	0	06/13	DEVSCOPE	05/05	08/05
		GENERAL						

BUDGET LINE: PV-DN247		FMS #: 126 A58		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/12				\$600,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	600	*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	*	600
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV4673FLR		LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. CONS 002 CONSTRUCTION	600	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$43,023.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,339.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$757,012.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,795.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$145,193.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	702	*	702
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	702	*	702
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC1	Manhattan Theater Club - Renovation at NYCC	450	0	06/13			
CONS	002 CONSTRUCTION						
850 PV256-FRI	MTC - Renovation of Friedman Theater					DEVSCOPE 08/10	10/10
DSGN	001 DESIGN	1	0	06/13			
IFDS	003 IFA DESIGN	8	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/13			
CONS	005 CONSTRUCTION	129	0	06/13			
CONS	008 CONSTRUCTION	100	0	06/13			
CONS	009 CONSTRUCTION	22	0	06/13			

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

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	98	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*

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

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

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/12 \$945,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*	945	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	945	945
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	945	945
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project					
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/13		
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting					
	EQFN 001 EQUIPMENT AND FURNITURE	445	0	06/13		

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

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 07/31/12 \$682,134.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$147,102.70 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,047,775.13 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	683	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																	FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13														
PLAN (C)*	*	19	*	228	*	*	*	*	*	*	*	*	*	436	*	683												
FORCST(C)*	*	19	*	228	*	*	*	*	*	*	*	*	*	436	*	683												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV266-WIN	CONS	MIN - Mind-Builder's Building Renovation WINDOWS	400	0	06/13			
850 PV467-MIN	CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator	36	0	06/13		PROJSTRT 01/06	01/06
CO#: 08	CONS	026 CONSTRUCTION	19	0	08/12			
CO#: 09	CONS	026 CONSTRUCTION	228	0	09/12			

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																		
AVAILABLE BALANCE AS OF: 07/31/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 MUSMAFRI CONS	FA - Museum for African Art 018 CONSTRUCTION	500	0	06/13	DSGN	06/06 03/07

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 07/31/12	\$347,715.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$13,348.67 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,838,936.33 (CITY)	\$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					348				
APPROPRIATIONS (N)*									

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PVN278MAD CONS	MAD - Waterproofing of South Foundation Wall 002 CONSTRUCTION	50	0	06/13	DEVSCOPE	10/10 12/10
126 PV278-INF EQFN	MAD - Information Display Equipment 003 EQUIPMENT AND FURNITURE	298	0	06/13		

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

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 07/31/12 \$20,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg													DEVSCOPE 12/07 02/08
	IFSP	012 IFA CONSTRUCTION SUPERVIS								20	0	06/13		

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,550,698.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$528,801.26 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$670,500.74 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,550	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-DN285		FMS #: 126 A69		NATIONAL BLACK THEATER															
AVAILABLE BALANCE AS OF: 07/31/12				\$150,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	151	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	151 *	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	151 *	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NBT		NBT - National Black Theater Equipment Purchase						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/13			

BUDGET LINE: PV-DN288		FMS #: 126 A72		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,375,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC		NMAI - Nat'l Museum of the Amer Indian Film and Video Center						
	CONS	002 CONSTRUCTION	125	0	06/13			DEVSCOPE 11/10 01/11
	CONS	004 CONSTRUCTION	250	0	06/13			
126 PV288NFNM		NMAI - Native Foods/Native Markets						
	CONS	002 CONSTRUCTION	1,000	0	06/13			

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

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,775,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$498,750.00 (CITY)

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		150	*		*		*		*	(C)*	2,775	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,775 *	2,775
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,775 *	2,775
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV290NVLL	CONS	N42 - New Victory Lower Lobby Renovation 002 CONSTRUCTION	150	0	06/13			
126 PV467-N42	CONS	NEW42 - New 42nd St - 2008 Renovation 002 CONSTRUCTION	600	0	06/13	DEVSCOPE	11/10	01/11
	CONS	006 CONSTRUCTION	50	0	06/13			
126 PV467LEED	CONS	NEW42 - New 42nd St - LEED Studios/HVAC/Seating 002 CONSTRUCTION	1,150	0	06/13	DEVSCOPE	11/10	01/11
	CONS	004 CONSTRUCTION	400	0	06/13			
	CONS	005 CONSTRUCTION	425	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/13	PROJSTRT	02/09	02/09

BUDGET LINE: PV-DN307		FMS #: 126 A77	NEW YORK THEATER WORKSHOP				
AVAILABLE BALANCE AS OF: 07/31/12			\$53,384.53-		(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$148,730.60		(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$85,351.58		(CITY)	\$.00	(NON-CITY)
*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)*		*		*		(C)*	5 *
APPROPRIATIONS (N)*		*		*		COMMITMENT PLAN (N)*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467NYTW CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/13	PROJSTRT	08/06	08/06

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

BUDGET LINE: PV-DN320		FMS #: 126 AR7	ORCHESTRA OF ST. LUKES															
AVAILABLE BALANCE AS OF: 07/31/12			\$61,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	36	*	*	*	*	*	*	*	(C)*	61	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	61 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320EQMT	EQFN	OSL - Orchestra of St. Lukes Equipment 001 EQUIPMENT AND FURNITURE	25	0	06/13			
126 PV320SOUN	EQFN	OSL - Orchestra of St. Lukes - Sound System Equipment 002 EQUIPMENT AND FURNITURE	36	0	06/13			

BUDGET LINE: PV-DN329		FMS #: 126 A78	PLAYWRIGHTS HORIZONS															
AVAILABLE BALANCE AS OF: 07/31/12			\$400,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	284	*	*	*	*	*	*	*	(C)*	284	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

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

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

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,360,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,360	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP	POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
	CONS	001 CONSTRUCTION	150	0	06/13			
	CO#: 00 CONS	001 CONSTRUCTION	210	0	06/13			
	CONS	009 CONSTRUCTION	5	0	06/13			
	CO#: CP CONS	009 CONSTRUCTION	495	0	06/13			
850 PV467POPP	POP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	CONS	003 CONSTRUCTION	500	0	06/13			

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

BUDGET LINE: PV-DN345		FMS #: 126 A83	REPERTORIO ESPANOL THEATER																
AVAILABLE BALANCE AS OF: 07/31/12			\$156,961.62	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$109,038.38	(CITY)								\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	127	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PV-DN354		FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 07/31/12			\$1,655,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,225,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,200	*		*		*		*		(C)*	1,640	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ROU1 CONS	RTC - Henry Millers Theater Theatrical Equipment 001 CONSTRUCTION	440	0	06/13			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 07/31/12	\$195,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

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

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

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

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

BUDGET LINE: PV-DN373		FMS #: 126 A89	SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 07/31/12			\$80,119.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$17,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$27,881.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations												DEVSCOPE	05/07 05/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS									5	0	06/13		
	CONS 018 CONSTRUCTION									75	0	06/13		

BUDGET LINE: PV-DN375		FMS #: 126 A90	SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 07/31/12			\$2,671,464.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,800.19	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$26,735.81	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*	1,000	*		*		*	(C)*	2,671	*	1,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,671 *	2,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,671 *	2,671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation												DEVSCOPE	07/10 09/10
	CONS 001 CONSTRUCTION									1,000	0	06/13		
	CONS 002 CONSTRUCTION									1,000	0	06/13		
	CONS 005 CONSTRUCTION									500	0	06/13		
	CONS 008 CONSTRUCTION									1,000	0	06/14		
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment													
	EQFN 006 EQUIPMENT AND FURNITURE									110	0	06/13		

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,118,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$882,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,100				1,100			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,100	1,100
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
126 PV381SRA5 CONS	Seventh Regiment - MEP Plant and South Core 002 CONSTRUCTION	1,100	0	06/13			
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/13	DEVSCOPE	10/10	12/10
850 PV467SRA4 IFSP	SRAC - Seventh Regiment - Park Ave Facade 008 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN385		FMS #: 126 AJ1		SIGNATURE THEATRE															
AVAILABLE BALANCE AS OF: 07/31/12				\$800,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$355,424.36		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$3,732,597.72		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: PV-DN394		FMS #: 126 A92		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/12				\$3,167,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$179,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$30,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	2,988	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,988	*	2,988
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,988	*	2,988
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV394AMBR	SSS - Ambrose Restoration			200	0	06/13		
	CONS 001 CONSTRUCTION							
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels			88	0	06/13	DEVSCOPE 07/10	09/10
	CONS 006 CONSTRUCTION							
CO#: NU	CONS 006 CONSTRUCTION			800	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	007	IFA CONSTRUCTION SUPERVIS		179	0	06/13		
CO#: NX	DSGN	018	DESIGN		600	0	06/13		
	CONS	020	CONSTRUCTION		1,300	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12 \$741,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	741	741
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	741	741
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV406-CAS	Casa Belvedere - Facility Renovation				741	0	06/13		
	DSGN	003	DESIGN						

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

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 07/31/12				\$88,742.98 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$48.64 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$156,208.38 (CITY)						\$.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	805	*		*		*	(C)*		75	*	805	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*			*		*		*		*

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END								
126 PV409SYM4 CONS	Symphony Space - Lobby, Cafe and Patrons Lounge Renovation 001 CONSTRUCTION	805	0	06/14											
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 003 EQUIPMENT AND FURNITURE	2	0	06/13											
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	73	0	06/13											
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/13	PROJSTRT	06/03	06/03								

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																	
AVAILABLE BALANCE AS OF: 07/31/12 \$2,303,273.01 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$913,316.75 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$358,999.44 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*		(C)*	2,315	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,315	2,315
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,314	2,314
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2							
	DSGN 001 DESIGN		137	0	06/13			
	CONS 002 CONSTRUCTION		1,087	0	06/13			
126 PV467TEAC	FAB - Teatro Circulo - Theater Equipment							
	EQFN 002 EQUIPMENT AND FURNITURE		16	0	06/13			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation						PROJSTRT 08/06 09/06	
CO#: R2	CONS 011 CONSTRUCTION		6	0	06/13			
CO#: R6	CONS 011 CONSTRUCTION		7	0	06/13			
	CONS 018 CONSTRUCTION		85	0	06/13			
CO#: BL	DSGN 019 DESIGN		1	0	06/13			
	DSGN 020 DESIGN		10	0	06/13			
	CONS 021 CONSTRUCTION		966	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$59,044.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					60			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8	52	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8	52	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System	24	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE						
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM	8	0	05/13		PROJSTRT 11/09	11/09
CO#: BL CONS	011 CONSTRUCTION	28	0	06/13			
CONS	020 CONSTRUCTION						

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/12 \$253,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,647,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b	250	0	06/13			
CONS	003 CONSTRUCTION						
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION	3	0	06/13	DESIGN	07/10	09/10
IFSP	008 IFA CONSTRUCTION SUPERVIS						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/12 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$425,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	425	*	*	*	*	*	*	*	*	*	*	*	*	425
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location						
EQFN	002 EQUIPMENT AND FURNITURE	450	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-DN426	FMS #: 126 AA1	TOWN HALL															
AVAILABLE BALANCE AS OF: 07/31/12		\$51,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
ADOPTED (C)*									(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION												PROJSTRT 08/04 08/04
	IFDS 004 IFA DESIGN							8	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS							43	0	06/13			

BUDGET LINE: PV-DN429	FMS #: 126 WA3	THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 07/31/12		\$50,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
ADOPTED (C)*	50	*	*		(C)*	50	*	*					*				
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*				

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

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

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

BUDGET LINE: PV-DN430	FMS #: 126 AV7	WNET.ORG													
AVAILABLE BALANCE AS OF: 07/31/12		\$481,000.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*	481	*	*	*	(C)*	481	*	*							*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					*	*	*

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	481	*	481
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET	EQFN	WNET/Thirteen - Audio Visual Equipment	481	0	06/13			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN452	FMS #: 126 B21	NATIONAL JAZZ MUSEUM IN HARLEM													
AVAILABLE BALANCE AS OF: 07/31/12		\$2,500,000.00	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*	*	*	*	*	(C)*	2,500	*	*						*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*					*	*	*

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,267			
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PV-DN569		FMS #: 126 AH3	ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 07/31/12			\$56,702.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$11,850.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$16,448.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	69	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT									69	0	06/13							
	EQFN 003 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-DN574		FMS #: 126 AH9	ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 07/31/12			\$577,085.32	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$10,918.68	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$107,346.20	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	564	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2									375	0	06/13							
	CONS 001 CONSTRUCTION																		
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements																		
	CONS 012 CONSTRUCTION									1	0	06/13							
	CONS 015 CONSTRUCTION									21	0	06/13							
CO#: C1	CONS 015 CONSTRUCTION									167	0	06/13							

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

BUDGET LINE: PV-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART															
AVAILABLE BALANCE AS OF: 07/31/12		\$223,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	223	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-DN579		FMS #: 126 AD7	BROOKLYN BALLET - SCHERMERHORN HOUSE															
AVAILABLE BALANCE AS OF: 07/31/12			\$19,620.02	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$60,379.98	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	17	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM									17	0	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN606		FMS #: 126 A64	ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 07/31/12			\$33,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center												PROJSTRT	11/05 11/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS									20	0	06/13		
	IFSP 009 IFA CONSTRUCTION SUPERVIS									8	0	06/13		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n												DEVSCOPE	12/04 03/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS									5	0	06/13		

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

BUDGET LINE: PV-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/12 \$27,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	27	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab					
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/13		

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 07/31/12 \$117,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	57	*	*	*	*	*	*	*	(C)*	117	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	60	*	*	*	*	*	57	*	117
FORCST(C)*		*	*	*	*	*	*	60	*	*	*	*	*	57	*	117
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	60	0	01/13		
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM					
EQFN	002 EQUIPMENT AND FURNITURE	57	0	06/13		

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

BUDGET LINE: PV-DN645		FMS #: 126 D19		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 07/31/12				\$20,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	20	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-DN653		FMS #: 126 D26		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/12				\$288,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	288	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	750				996			
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	71	*	*	*	*	*	*	*	925	996
FORCST(C)*	*	*	*	71	*	*	*	*	*	*	*	925	996
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office	750	0	06/13			
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.	175	0	06/13			
	CONS 002 CONSTRUCTION						
	DSGN 003 DESIGN	71	0	10/12			
	IFDS 004 IFA DESIGN	4	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$457,249.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,532.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,218.44 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen	75	0	06/13			
	CONS 001 CONSTRUCTION						

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration								
	CONS 003 CONSTRUCTION				343	0	06/13		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				39	0	06/13		

BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/12 \$367,375.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$118,876.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,748.15 (CITY) \$.00 (NON-CITY)

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

FY 2013

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV656ROOF	GRHS - Roof Replacement								
	CONS 001 CONSTRUCTION				296	0	06/13		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				71	0	06/13		

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

BUDGET LINE: PV-DN657 FMS #: 126 D27 NATIONAL DANCE INSTITUTE, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$100,400.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL(C)*	75	*	*	*	*	*	*	*	*	*	*	*	*	75
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV657-NDI	National Dance Institute - Equipment and Vehicle						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	27	0	06/13			
126 PV657-ND2	Audio Visual Equipment for National Dance Institute						
EQFN	001 EQUIPMENT AND FURNITURE	73	0	06/13			

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$235,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	35				235			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	235	235
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV666OPAM	Opera America - Pianos and Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/13			
126 PV666OPA2	Opera America - Purchase of Audio System						
EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/13			

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

BUDGET LINE: PV-DN667 FMS #: 126 D38 QUEENS COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 07/31/12 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 13	* FY 14	* FY 15	* FY 16		* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*						(C)*	38			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV667-QCA	Queens Council on the Arts - audio-visual system					38	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 07/31/12 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 13	* FY 14	* FY 15	* FY 16		* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*						(C)*	622			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation										DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION					183	0	06/13			
CONS	004 CONSTRUCTION					328	0	06/13			
DSGN	005 DESIGN					111	0	06/13			
IFDS	006 IFA DESIGN					11	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS					67	0	06/13			

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

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,750,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	250				1,750			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467FLEA	FLEA - Flea Theater Renovation								DESIGN	03/07	06/07
CONS	006 CONSTRUCTION					500	0	06/13			
CONS	008 CONSTRUCTION					1,000	0	06/13			
CONS	010 CONSTRUCTION					250	0	06/13			

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,750,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	500				1,614			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility								DEVSCOPE	07/11	09/11
CONS	002 CONSTRUCTION					823	0	06/13			
DSGN	004 DESIGN					291	0	06/13			
IFDS	005 IFA DESIGN					20	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS					116	0	06/13			
CONS	011 CONSTRUCTION					500	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		63				(C)*	83			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/13			
126 PV686-AN2	Anthology Film Archives - Film Projection System						
EQFN	001 EQUIPMENT AND FURNITURE	63	0	06/13			

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-EQ	SEA - Vehicle and Piano purchase						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.						DEVSCOPE 10/10 01/11
CONS	002 CONSTRUCTION	250	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-DN766		FMS #: 126 AW1	UPTOWN DANCE ACADEMY																
AVAILABLE BALANCE AS OF: 07/31/12			\$83,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	83	*		*		*		*		(C)*	83	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV766-UDA	Uptown Dance Academy Lightng and Sound Systems									83	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-D018		FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/12			\$1,016,846.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,458,154.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	600	*		*		*		*		(C)*	1,001	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,001	*	1,001
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,001	*	1,001
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467ENST	ELM- El Museo del Barrio Environmental Stabilization Project									600	0	06/13		
	CONS 002 CONSTRUCTION													
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan												PROJSTRT	03/01 05/01
	IFDS 122 IFA DESIGN									16	0	06/13		
	DSGN 139 DESIGN									1	0	06/13		
	CONS 154 CONSTRUCTION									400	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,181,623.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,016,484.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,999,442.40 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		3,000				3,050			
APPROPRIATIONS (N)*									

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,050	3,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-EH CONS	MMA - Met Museum Wings E & H Infrastructure Improvements 002 CONSTRUCTION	3,000	0	06/13		
850 PV022-CL4 CONS	MMA - Met Museum - Cloisters HVAC Phase 1 006 CONSTRUCTION	50	0	06/13	PROJSTRT	04/04 05/04
850 PV022ELEC IFSP	MMA - Met Museum Switchgear Replacement (Elec Upgrade) 004 IFA CONSTRUCTION SUPERVIS	77	0	06/13	DEVSCOPE	01/11 03/11
850 PV022HVAC IFSP	MMA - Met Museum Climate Control Egyptian and Costume Inst. 009 IFA CONSTRUCTION SUPERVIS	39	0	06/13	DEVSCOPE	06/11 09/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																	
AVAILABLE BALANCE AS OF: 07/31/12 \$5,374,156.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,387,976.71 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$31,232,677.74 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	3,000	*	*	*	2,000	*	*	*	*	5,117	*	*	*	2,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,117	5,117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,117	5,117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-D040	FMS #: 126 D09	FLUSHING TOWN HALL																	
AVAILABLE BALANCE AS OF: 07/31/12		\$313,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		50	*		*		*		*		(C)*	313	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	*	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	263	*	263
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-D050	FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																	
AVAILABLE BALANCE AS OF: 07/31/12		\$2,150,000.64	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$1,999,999.36	(CITY)										\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		2,150	*		*		*		*		(C)*	2,150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150	*	2,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV050ELMO	CONS	MMI - New Gallery for Henson Collection 002 CONSTRUCTION	1,400	0	06/13			
801 PVMMICY	CONS	MMI - Courtyard Construction 002 CONSTRUCTION	750	0	06/13			

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

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,344,944.88 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,501.37 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,275,553.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,406	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,406	1,406
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,406	1,406
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV101-REC	MJH	MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE	12/11	03/12
	CONS	003 CONSTRUCTION	605	0	06/13			
	CONS	005 CONSTRUCTION	393	0	06/13			
	CONS	006 CONSTRUCTION	57	0	06/13			
	CONS	011 CONSTRUCTION	221	0	06/13			
	CONS	012 CONSTRUCTION	102	0	06/13			
126 PV101EXTL	MJH	LED Exterior Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/13			
850 PV101WIN3	MJH	Museum of Jewish Heritage PH 3 Morganthau Construction				PROJSTRT	08/06	08/06
	IFSP	002 IFA CONSTRUCTION SUPERVIS	41	0	06/13			

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

BUDGET LINE: PV-D175	FMS #: 126 D03	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/12		\$1,188,827.22											\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$2,560,278.30											\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$9,483,894.48											\$.00	(NON-CITY)						
		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,100	*		*						(C)*		1,163	*	*		*		*	*
APPROPRIATIONS																				
(N)*		*		*		*		*		*		(N)*	*		*		*		*	*

		FY 2013											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,160 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,160 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV175BOIL	SIZ - Staten Island Zoo Boiler Replacement												
CONS	002 CONSTRUCTION	500								0		06/13	
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction												DEVSCOPE 09/10 12/10
CONS	060 CONSTRUCTION	600								0		06/13	
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead												PROJSTRT 02/08 02/08
IFDS	005 IFA DESIGN	7								0		06/13	
CO#: BL	CONS 070 CONSTRUCTION	3								0		05/13	
	CONS 091 CONSTRUCTION	3								0		06/13	
	CONS 092 CONSTRUCTION	57								0		06/13	

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

BUDGET LINE: PV-D176		FMS #: 126 D01		NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/12		\$3,165,831.53		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,502,521.92		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$20,132,110.83		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	2,750	*	*	*	*	*	*	*	*	8,534	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-BLR	CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 002 CONSTRUCTION	2,750	0	06/13			
126 PV176-ITF	CONS	WCS BRONX ZOO - Intermodal Transportation Facility 003 CONSTRUCTION	1,750	0	06/13	DEVSCOPE	07/10	09/10
850 PV176-FOU	IFSP	WCS BRONX ZOO - Italian Fountain Restoration 011 IFA CONSTRUCTION SUPERVIS	6	0	06/13	DEVSCOPE	01/08	03/08
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/13	DEVSCOPE	06/07	08/07
850 PV176GREN	IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/13	DEVSCOPE	06/08	08/08
850 PV176ROOF	IFSP	WCS - Bronx Zoo Roof Replacement 002 IFA CONSTRUCTION SUPERVIS	81	0	06/13	DEVSCOPE	10/10	01/11
	CONS	003 CONSTRUCTION	4,002	0	07/12			
CO#: XC	CONS	005 CONSTRUCTION	32	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D205		FMS #: 126 D04	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/12			\$2,415,580.95	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$6,570,306.71	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$6,588,396.65	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,341	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,341	*	2,341
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,301	*	2,301
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 002 CONSTRUCTION	2,000	0	06/13			
126 PV205GREN	CONS	NYBG - Green Zone Projects 003 CONSTRUCTION	261	0	06/13			
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/13	CONSCOMP	06/06	07/08
850 PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/13	DEVSCOPE	10/07	12/07
850 PV205-TUB	EQVH IFSP	NYBG - New York Botanical Garden - Compost Equipment 002 EQUIPMENT - VEHICLES 004 IFA CONSTRUCTION SUPERVIS	40 10	0 0	06/13 06/13			
850 PV205LIB1	CO#: BL CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	40	0	06/13	DEVSCOPE	10/10	12/10
850 PV205SNUF	IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	10/07	12/07

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

AVAILABLE BALANCE AS OF: 07/31/12 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	230	*	*	*	*	(C)*	336	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV206-BLR	NYCPM - New Boiler										DEVSCOPE 12/11	03/12
CONS	002 CONSTRUCTION						241	0	06/13			
IFDS	004 IFA DESIGN						3	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS						11	0	06/13			
CONS	008 CONSTRUCTION						95	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,434,465.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$358,912.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,142,997.81 (CITY) \$.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	(C)*	2,425	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry										DEVSCOPE 12/11	03/12
CONS	001 CONSTRUCTION						500	0	06/13			
126 PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment											
EQFN	004 EQUIPMENT AND FURNITURE						35	0	06/13			

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

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

COMMITMENT PLAN

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,150	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					
	CONS 002 CONSTRUCTION	750	0	06/13		
	CONS 003 CONSTRUCTION	275	0	06/13		
	CONS 004 CONSTRUCTION	125	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$2,695,847.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$524,287.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,139,934.85 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		2,350	*		*		*		*	(C)*	2,393	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,393	*	2,393
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,393	*	2,393
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235HAL3	CONS	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 003 CONSTRUCTION	2,350	0	06/13			
126 PV235HOLD	DSGN	BMA - Brooklyn Museum - HOLD 001 DESIGN	43	0	06/13			
850 PV235CC4B	IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/13	PROJSTRT	11/07	11/07
850 PV235HACC	IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/13	PROJSTRT	11/09	12/09

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

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/12 \$4,544,495.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,135,918.99 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,943,070.05 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,750	*		*		*		*		(C)*	3,208	*		*	2,000	*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/12 \$5,437,125.10 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$699,109.76 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,800,768.08 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,575	*	*	*	*	*	*	*	(C)*	4,837	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	IFSP	MCNY - Museum of City of New York Modernization/Preservation 004 IFA CONSTRUCTION SUPERVIS	14	0	06/13	PROJSTRT	05/03	05/03
850 PV241MOD2	CONS	MCNY - Phase II Building Renovation/Expansion 031 CONSTRUCTION	81	0	06/13	PROJSTRT	09/07	09/07
850 PV241MOD3	CONS	Modernization and Preservation, Phase 3 001 CONSTRUCTION	4,756	0	06/13	DEVSCOPE	07/11	09/11
	IFSP	005 IFA CONSTRUCTION SUPERVIS	509	0	06/13			
	IFDS	006 IFA DESIGN	85	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,065,411.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$126,730.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,305,858.05 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	2,224	*	*	*	*	*	*	*	*	*	1,765	3,989
FORCST(C)*	*	*	2,224	*	*	*	*	*	*	*	*	*	1,765	3,989
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV262-AUD CONS	Brooklyn Children's Museum Auditorium 001 CONSTRUCTION	1,250	0	06/13	DEVSCOPE	07/12 09/12
126 PV262-FTA CONS IFSP IFDS	BCM - FTA Transportation/Streetscape Enhancements 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	189 162 27	0 0 0	06/13 06/13 06/13	DEVSCOPE	08/10 10/10
841 PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 005 CONSTRUCTION	36	0	06/13	DEVSCOPE	06/10 09/10
850 PV262-RT CONS CONS CONS CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 005 CONSTRUCTION 100 CONSTRUCTION 105 CONSTRUCTION 130 CONSTRUCTION	2,224 2 188 100	0 0 0 0	09/12 06/13 06/13 06/13	DEVSCOPE	10/08 12/08

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/12 \$3,666,931.17 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$17,391,068.83 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,200	*		*		*		*	(C)*	2,994	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264FULT	CONS	Brooklyn Academy of Music (BAM) 003 CONSTRUCTION	1,200	0	06/13			
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 005 CONSTRUCTION	623-	0	06/13	DSGN	06/10	12/10
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 003 CONSTRUCTION	750	0	06/13	DEVSCOPE	10/10	12/10
	CONS	005 CONSTRUCTION	250	0	06/13			
	CONS	006 CONSTRUCTION	750	0	06/13			
	CONS	009 CONSTRUCTION	623	0	06/13			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DSGN	06/03	12/03
850 PV264-FCH	CONS	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETSCAPE 007 CONSTRUCTION	32	0	06/13	DSGN	10/03	03/04
850 PV264REC2	CONS	BAM - 2008 Infrastructure Improvements 010 CONSTRUCTION	12	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272		FMS #: 126 D14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,219,926.88		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$373,570.65		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,865,391.45		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	610	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2013												FY 13	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance														
CO#: CR DSGN	021 DESIGN													610	*
IFSP	024 IFA CONSTRUCTION SUPERVIS													610	*
CONS	028 CONSTRUCTION														
CONS	029 CONSTRUCTION														
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation														
CONS	002 CONSTRUCTION														
IFSP	005 IFA CONSTRUCTION SUPERVIS														

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$4,890,251.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$781,498.50		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,649,933.39		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	4,715	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	3,875	*	*	*	*	*	*	*	*	*	4,715
FORCST(C)*		*	3,875	*	*	*	*	*	*	*	*	*	4,715
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-SP1	CO#: CR	NYHOS - NY Hall of Science Spalling Fix 018 CONSTRUCTION	40	0	06/13	CONSCOMP	12/08	06/12
850 PV274GHIN	IFSP 006	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. IFA CONSTRUCTION SUPERVIS	175	0	06/13			
	CONS 021	CONSTRUCTION	4,312	0	06/18			
CO#: AW	CONS GE 029	CONSTRUCTION	3,875	0	08/12			
	CONS 038	CONSTRUCTION	800	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279	FMS #: 126 D79	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/12		\$634,089.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$18,294,875.63	(CITY)											\$.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	500	*	*	*	(C)*	500	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC3	CONS	NYCC - City Center Phase 3 Renovation ROOF 001 CONSTRUCTION	500	0	06/13			
850 PV279-CC	IFSP	NYCC - New York City Center Renovation, 131 W. 55th Street 014 IFA CONSTRUCTION SUPERVIS	133	0	06/13	DEVSCOPE	06/08	08/08

BUDGET LINE: PV-D289	FMS #: 126 D10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/12		\$187,000.00	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$3,513,917.83	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$11,153,255.06	(CITY)											\$.00	(NON-CITY)	
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	150	*	*	*	(C)*	150	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289ADAC	CONS	NYSF - Public Theater Admin HVAC 002 CONSTRUCTION	150	0	06/13			
850 PV289LOB3	IFSP	NYSF - Public Theater Lobby Restoration Phase 5C 005 IFA CONSTRUCTION SUPERVIS	37	0	06/13	DEVSCOPE	11/11	02/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$2,275,833.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,164,721.77 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,923,364.89 (CITY) \$.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	1,000	*	*	*	2,276	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,276	2,276
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,276	2,276
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX	QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/12
CO#: 00	DSGN 022 DESIGN	1	0	06/13			
	CONS 035 CONSTRUCTION	20	0	06/13			
	CONS 047 CONSTRUCTION	5	0	06/13			
	CONS 053 CONSTRUCTION	1,250	0	06/13			
	CONS 056 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$3,357,436.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,373,493.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,831,032.38 (CITY) \$.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	410	*	*	*	3,302	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	11	246	*	*	*	*	*	*	*	1,541	1,504	3,302
FORCST(C)*	*	11	246	*	*	*	*	*	*	*	1,541	1,504	3,302
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
CO#: BL	CONS 050 CONSTRUCTION	1,541	0	05/13			
CO#: 13	CONS GE 050 CONSTRUCTION	11	0	08/12			
CO#: 25	CONS GE 050 CONSTRUCTION	96	0	09/12			
	CONS 080 CONSTRUCTION	800	0	06/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	090	CONSTRUCTION		410	0	06/13		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction							DEVSCOPE	12/11 03/12
	DSGN	002	DESIGN		150	0	09/12		
	CONS	004	CONSTRUCTION		294	0	06/13		
	IFSP	008	IFA CONSTRUCTION SUPERVIS		48	0	06/13		
	IFDS	010	IFA DESIGN		8	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12	\$3,292,324.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$234,286.18	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$139,389.82	(CITY)	\$.00	(NON-CITY)
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13
* 450	*	*	*	* 3,221
ADOPTED (C)*				(C)*
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,221	3,221
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,221	3,221
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION							PROJSTRT	08/08 08/08
	CONS	025	CONSTRUCTION		1,660	0	06/13		
850 PV341-BOB	SIHS - PURCHASE OF A BOB CAT FOR SIHS								
	EQVH	002	EQUIPMENT - VEHICLES		7	0	06/13		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn							PROJSTRT	04/07 04/07
	CONS	004	CONSTRUCTION		600	0	06/13		
	CONS	050	CONSTRUCTION		150	0	06/13		
	CONS	070	CONSTRUCTION		450	0	06/13		
850 PV341-GEN	SIHS - VEHICLE PURCHASE								
	EQVH	015	EQUIPMENT - VEHICLES		5	0	06/13		
	IFSP	020	IFA CONSTRUCTION SUPERVIS		1	0	06/13		
850 PV341BRIT	SIHS - Britton Cottage Restoration							DEVSCOPE	08/10 11/10
	CONS	002	CONSTRUCTION		162	0	06/13		
	IFSP	005	IFA CONSTRUCTION SUPERVIS		70	0	06/13		
	CONS	010	CONSTRUCTION		187	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12 \$514,636.24 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$53,239.03 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,417,884.93 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	124	*	*	*	*	*	*	*	(C)*	515	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation						
	CONS	002 CONSTRUCTION	124	0	06/13			
	850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
	CONS	027 CONSTRUCTION	52	0	06/13			
	CO#: 01	CONS 027 CONSTRUCTION	198	0	06/13			
	CO#: BL	DSGN 029 DESIGN	1	0	06/13			
	CONS	031 CONSTRUCTION	132	0	06/13			
	850 PV464-M	WH - Wave Hill - New Maintenance Garage						
	CONS	001 CONSTRUCTION	5	0	06/13	CONSCOMP	11/05	06/11
	850 PV464VEHC	WH - Wave Hill - Vehicle						
	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$387,418.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$146,489.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,658,675.12 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	175				387			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	387
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	Queens Theatre in the Park IT System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/13			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT 07/09	07/09
CONS	003 CONSTRUCTION	125	0	06/13			
CONS	006 CONSTRUCTION	87	0	06/13			
CONS	009 CONSTRUCTION	150	0	06/13			

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/12 \$10,241,394.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,382,288.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,590,557.76 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	615				13,788	2,000		
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	16	*	*	*	*	*	*	*	*	*	165	13,607
FORCST(C)*	*	16	*	*	*	*	*	*	*	*	*	165	13,605
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVBRACEQ1	BRAC - Bronx River Art Center - Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV181HSA3 CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation 001 CONSTRUCTION	102	0	06/13			
126 PV274ROOF CONS	NYHOS - NY Hall of Science Roof Replacement 001 CONSTRUCTION	750	0	06/13			
126 PV362STAN CONS	Renovation of New Space 004 CONSTRUCTION	2,000	0	06/14			
126 PV467-BCH CONS CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION 101 CONSTRUCTION	10 5	0 0	06/13 06/13			DEVSCOPE 12/03 03/04
126 PV467-CC DSGN DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 DESIGN 009 DESIGN	115 710	0 0	06/13 06/13			
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0 0	06/13 06/13			
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/13			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Co. - Renovation & Equipment 001 CONSTRUCTION	1	0	06/13			DEVSCOPE 09/06 12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/13			
126 PV467-SPW CONS	Spaceworks 003 CONSTRUCTION	900	0	06/13			DEVSCOPE 12/11 03/12
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/13			
126 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	380	0	06/13			DEVSCOPE 01/11 03/11
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/13			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	1,722	0	06/13			DSGN 01/08 01/09
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 003 CONSTRUCTION	460	0	06/13			
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/13			
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/13	DEVSCOPE	06/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/13	PROJSTRT	06/08	03/10
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/13	CONSCOMP	07/09	12/12
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION	332	0	06/13	PROJSTRT	04/07	04/07
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/13			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	06/13			
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/13	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/13	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	12/03	12/03
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION	98	0	06/13	PROJSTRT	02/05	02/05
CO#: RL CONS	011 CONSTRUCTION	21	0	06/13			
CO#: R8 CONS	011 CONSTRUCTION	2	0	06/13			
DSGN	013 DESIGN	139	0	06/13			
850 PV467-FTR CO#: XS DSGN	FTH - FLUSHING TOWN HALL BLDG RENOVATION 011 DESIGN	1	0	06/13	CONSCOMP	12/10	06/13
DSGN	017 DESIGN	8	0	06/13			
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN	5	0	06/13	DEVSCOPE	06/07	09/07
CONS	016 CONSTRUCTION	23	0	06/13			
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	19	0	06/13	DEVSCOPE	11/05	11/05
DSGN	003 DESIGN	21	0	06/13			
CONS	011 CONSTRUCTION	2	0	06/13			
850 PV467-122 IFSP	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS	214	0	06/13	PROJSTRT	05/05	05/05
IFDS	009 IFA DESIGN	16	0	06/13			
CONS	019 CONSTRUCTION	2,247	0	06/13			
850 PV467BPHL CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 004 CONSTRUCTION	165	0	05/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11 07/12
	CONS 001 CONSTRUCTION	1,546	0	06/13		
	DSGN 031 DESIGN	100	0	06/13		
	CONS 033 CONSTRUCTION	415	0	06/13		
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10 01/11
	CONS 004 CONSTRUCTION	951	0	06/13		
	DSGN 005 DESIGN	158	0	06/13		
	IFDS 006 IFA DESIGN	20	0	06/13		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	64	0	06/13		
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS	57	0	06/13		
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09 09/09
	CONS 003 CONSTRUCTION	331	0	06/13		
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07 08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	8	0	06/13		
	IFDS 005 IFA DESIGN	1	0	06/13		
850 PV467ROU1	RTC - Henry Millers Theater Theatrical Equipment					
	CONS 002 CONSTRUCTION	230	0	06/13		
	CONS 003 CONSTRUCTION	140	0	06/13		
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16		
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09 10/09
	CONS 002 CONSTRUCTION	45	0	06/13		
CO#: TC	CONS GE 002 CONSTRUCTION GENERAL	16	0	08/12		
CO#: 00	DSGN 004 DESIGN	4	0	06/13		
	IFDS 102 IFA DESIGN	3	0	06/13		
	IFSP 103 IFA CONSTRUCTION SUPERVIS	19	0	06/13		
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System					
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13		
850 PV475DOOR	NYST - Replacement of Auditorium Doors				DEVSCOPE	02/12 04/12
	DSGN 011 DESIGN	2	0	06/13		
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12 10/12
	CONS 003 CONSTRUCTION	200	0	06/13		
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10 12/10
	CONS 011 CONSTRUCTION	50	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,629,055.74 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$67,110.97 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,108,833.29 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		242	*		*		*		*	(C)*	1,600	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,600	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,600	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471-SWA	CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration	242	0	06/13	DEVSCOPE	07/11	09/11
126 PV471LOT1	CONS	BxMA - Site security and demolition at Carrol Street lots	192	0	06/13	DEVSCOPE	07/11	09/11
	CONS	001 CONSTRUCTION	520	0	06/13			
	CONS	004 CONSTRUCTION	13	0	06/13			
	CONS	010 CONSTRUCTION	75	0	06/13			
850 PV471-BMS	CONS	BxMA - Bronx Museum HVAC BMS System	120	0	06/13	DEVSCOPE	07/11	09/11
	DSGN	002 CONSTRUCTION	14	0	06/13			
	IFSP	007 DESIGN	14	0	06/13			
	IFDS	008 IFA CONSTRUCTION SUPERVIS	2	0	06/13			
850 PV471-L	EQFN	BxMA - Bronx Museum of the Arts - Expansion	4	0	06/13			
	DSGN	032 EQUIPMENT AND FURNITURE	161	0	06/13			
	CONS	034 DESIGN	93	0	06/13			
	DSGN	037 CONSTRUCTION	166	0	06/13			
850 PV471-LOT	CO#:	BxMA - Site security and demolition at Carrol Street lots	13	0	06/13	PROJSTRT	08/09	09/09
	IFDS	009 IFA DESIGN						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$339,337.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,277,662.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	317	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV475-REN	CONS	FA - New York State Theater renovation and reconstruction	39	0	06/13	DEVSCOPE	07/09	10/09
		006 CONSTRUCTION						
850 PV475DOOR	CONS	NYST - Replacement of Auditorium Doors	238	0	06/13	DEVSCOPE	02/12	04/12
	DSGN	004 DESIGN	29	0	06/13			
	IFDS	006 IFA DESIGN	4	0	06/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	29	0	06/13			
	DSGN	010 DESIGN	11	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$306,305.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$219,782.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,191,013.51 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	12	*	*	*	*	*	*	*	*	*	44	250	306
FORCST(C)*	*	12	*	*	*	*	*	*	*	*	*	45	250	307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace										
CO#: BL CONS	070 CONSTRUCTION					44	0	05/13			
CO#: 10 CONS GE	070 CONSTRUCTION				GENERAL	12	0	08/12			
CONS	100 CONSTRUCTION					250	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$496,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,325.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,617,199.97 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/13			
CONS	005 CONSTRUCTION					350	0	06/13			
801 LINCPRM	FA - Lincoln Center Promenade								DSGN	01/10	01/12
CONS	006 CONSTRUCTION					75	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-COM IFSP	LCPA - CMP, Stage, Fee Reimbursement 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	05/00	05/00

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/12 \$4,403,160.69 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,702,384.40 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,613,227.52 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,500								(C)*	4,349							
APPROPRIATIONS (N)*										COMMITMENT PLAN								

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	4	*	*	*	*	*	*	747	*	3,598	*	4,349
FORCST(C)*	*	*	*	*	4	*	*	*	*	*	*	747	*	3,598	*	4,349
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm 001 CONSTRUCTION	2	0	06/13			
CONS	002 CONSTRUCTION	44	0	06/13			
CONS	003 CONSTRUCTION	98	0	06/13			
CONS	004 CONSTRUCTION	4	0	06/13			
CONS	009 CONSTRUCTION	1,500	0	06/13			
126 PV490-VHP CO#: R1 EQFN	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE	6	0	06/13			
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 003 CONSTRUCTION	11	0	06/13	DEVSCOPE	09/09	12/09
850 PV490-FH CO#: BL CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 060 CONSTRUCTION	625	0	05/13			
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION	36	0	06/13	PROJSTRT	05/01	04/02
CO#: BL CONS	020 CONSTRUCTION	3	0	05/13			
CONS	060 CONSTRUCTION	53	0	06/13			
CO#: BL CONS	060 CONSTRUCTION	4	0	10/12			
850 PV490-Q2 IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 PV490JNRF CO#: BL CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION	105	0	05/13	PROJSTRT	03/08	03/08

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		23	0	06/13			
	CONS 040 CONSTRUCTION		100	0	06/13			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads						PROJSTRT 12/95	12/95
CO#: XR CONS	005 CONSTRUCTION		56	0	06/13			
CO#: XR CONS	006 CONSTRUCTION		222	0	06/13			
	DSGN 030 DESIGN		42	0	06/13			
CO#: BL DSGN	040 DESIGN		14	0	05/13			
	CONS 041 CONSTRUCTION		100	0	06/13			
	CONS 050 CONSTRUCTION		314	0	06/13			
	DSGN 053 DESIGN		412	0	06/13			
850 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction						DEVSCOPE 10/10	12/10
	CONS 001 CONSTRUCTION		237	0	06/13			
	CONS 002 CONSTRUCTION		29	0	06/13			
	IFDS 003 IFA DESIGN		5	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		29	0	06/13			
	CONS 010 CONSTRUCTION		309	0	06/13			

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$375,137.89 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,203,988.77 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,682,385.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	810	*	*	*	*	*	*	(C)*		898	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*	*	*
									(N)*		*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	898 *	898
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	898 *	898
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV501-BFS	PS1 - Backflow Preventer System						PROJSTRT 10/12	10/12
	CONS 002 CONSTRUCTION		6	0	06/13			
	DSGN 005 DESIGN		25	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		25	0	06/13			
	IFDS 007 IFA DESIGN		4	0	06/13			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP 05/10	05/12
	EQFN 021 EQUIPMENT AND FURNITURE		67	0	06/13			
850 PV501HVAC	PS 1 - New HVAC System						DEVSCOPE 04/07	04/07
	IFSP 016 IFA CONSTRUCTION SUPERVIS		3	0	06/13			
	DSGN 017 DESIGN		40	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	025 CONSTRUCTION	10	0	06/13	
CONS	029 CONSTRUCTION	750	0	06/13	

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

AVAILABLE BALANCE AS OF: 07/31/12 \$294,560.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$150,383.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,408,355.34 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/12 \$3,171,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,001,950.95 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$9,804,999.01 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	3,050	*		*		*		*		(C)*	3,050	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,050	3,050
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,050	3,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/13	PROJSTRT	04/06	05/06
850 PV503MSTP	IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 013 IFA CONSTRUCTION SUPERVIS	59	0	06/13	DESIGN	07/10	09/10
	CONS	018 CONSTRUCTION	3,050	0	06/13			
850 PV503MST2	IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	39	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$16,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,214,848.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck						2	0	06/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,983,030.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,553,443.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$414,601.61 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	900				(C)*	2,296		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	52	73	306	*	*	*	*	*	*	*	231	1,634	2,296
FORCST(C)*	52	73	306	*	*	*	*	*	*	*	231	1,634	2,296
ACTUAL(C)*	52	*	*	*	*	*	*	*	*	*	*	*	52
PLAN (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 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses										PROJSTRT 11/04	11/04
CO#: 19 CONS	GE 060 CONSTRUCTION				GENERAL		1-	0	08/12			
CO#: BL CONS	GE 061 CONSTRUCTION				GENERAL		1	0	05/13			
CO#: BL DSGN	091 DESIGN						14	0	05/13			
CO#: 01 CONS	GE 150 CONSTRUCTION				GENERAL		22	0	07/12			
CO#: 15 CONS	GE 150 CONSTRUCTION				GENERAL		30	0	07/12			
CO#: BL CONS	165 CONSTRUCTION						216	0	05/13			
CO#: 16 CONS	EL 165 CONSTRUCTION				ELECTRICAL		25	0	09/12			
CO#: 18 CONS	EL 165 CONSTRUCTION				ELECTRICAL		30	0	09/12			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 25	CONS GE 165	CONSTRUCTION		GENERAL	62	0	08/12		
CO#: 27	CONS HV 165	CONSTRUCTION		HVAC	7	0	08/12		
CO#: 08	CONS PL 165	CONSTRUCTION		PLUMBING	5	0	08/12		
	CONS	170	CONSTRUCTION		185	0	06/13		
	CONS	200	CONSTRUCTION		549	0	06/13		
CO#: BL	DSGN	210	DESIGN		251	0	09/12		
	CONS	240	CONSTRUCTION		900	0	06/13		

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$769,149.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$142,650.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,078,144.99 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	733	733
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	733	733
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators							PROJSTRT	11/05 11/05
CO#: 01	DSGN 008	DESIGN			46	0	06/13		
	CONS 012	CONSTRUCTION			32	0	06/13		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems							PROJSTRT	03/08 12/08
	CONS 001	CONSTRUCTION			280	0	06/13		
	IFSP 005	IFA CONSTRUCTION SUPERVIS			12	0	06/13		
	IFDS 007	IFA DESIGN			2	0	06/13		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement							PROJSTRT	03/09 10/10
	CONS 011	CONSTRUCTION			341	0	06/13		
	DSGN 020	DESIGN			34	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,250				1,950			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	1,950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 023 CONSTRUCTION	1,950	0	06/13	PROJSTRT	05/05	05/05

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

AVAILABLE BALANCE AS OF: 07/31/12 \$671,162.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,531,041.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,922,428.54 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	226	226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	197	197
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 010 EQUIPMENT AND FURNITURE	7	0	06/13			
126 PV467-EXA EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 010 EQUIPMENT AND FURNITURE	3	0	06/13			
126 PV467-SAL EQFN	SST - SECOND STAGE THEATER LISTENING SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 010 CONSTRUCTION	150	0	06/13	PROJSTRT	02/09	02/09
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/13	PROJSTRT	01/05	01/05
850 PV467-ANY CONS IFDS IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	28 14 83	0 0 0	06/13 06/13 06/13			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/13	DEVSCOPE	06/07	09/07
850 PV467GUG2 CONS	GUG - Guggenheim Exterior rehabilitation 008 CONSTRUCTION	29	0	06/13	PROJSTRT	10/06	10/06
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/13	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS CO#: R1 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION	1 2	0 0	06/13 06/13	PROJSTRT	08/06	08/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/13	DEVSCOPE	05/07	05/07

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN028		FMS #: 126 K26	ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 07/31/12			\$1,283,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	1,035	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	611	*	*	*	*	*	*	424	*	1,035
FORCST(C)*	*	*	*	*	*	*	611	*	*	*	*	*	*	424	*	1,035
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS		Issue Project Room - interior fitout					DEVSCOPE 10/10	12/10
	CONS	001 CONSTRUCTION	274	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	213	0	06/13			
	IFDS	003 IFA DESIGN	35	0	06/13			
	DSGN	004 DESIGN	611	0	12/12			
	CONS	007 CONSTRUCTION	150	0	06/13			

BUDGET LINE: PV-KN053		FMS #: 126 K07	BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 07/31/12			\$513,951.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$287,933.70	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$98,115.30	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	*	*	*	*	*	(C)*	474	*	*	*	*	*	*	*	
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	474	*	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	474	*	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BHT		BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
	CONS	004 CONSTRUCTION	350	0	06/13			
	CO#: KP CONS	004 CONSTRUCTION	124	0	06/13			
	CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS	40	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN068		FMS #: 126 K10		BROOKLYN BALLET															
AVAILABLE BALANCE AS OF: 07/31/12				\$33,212.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$46,788.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	33	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	33 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BT2	BROOKLYN BALLET EQ SYSTEM									33	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,450,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	500	*		*		*		(C)*	1,450	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,001,388.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$132,028.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,583.16 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,001			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN112TH	CIUSA - Theater Renovation						
CONS	001 CONSTRUCTION	230	0	06/13			
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work					PROJSTRT 09/09	09/09
CONS	002 CONSTRUCTION	311	0	06/13			
CONS	007 CONSTRUCTION	210	0	06/13			
CONS	010 CONSTRUCTION	250	0	06/13			

BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING
 AVAILABLE BALANCE AS OF: 07/31/12 \$549.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,450.81 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	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
126 PV467REEL	Reel Works Teen Filmmaking Computer Equipment						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/13			

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

BUDGET LINE: PV-KN124		FMS #: 126 K16		DANCEWAVE, INC											
AVAILABLE BALANCE AS OF: 07/31/12				\$593,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		400 *								(C)* 593 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	593 *	593
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	593 *	593
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-KN362 FMS #: 126 A10 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	750	*	750	*		*	(C)*	*		*	750	*	1,750	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	1,000	0	06/15			
126 PV362STAN	CONS	Renovation of New Space 002 CONSTRUCTION	750	0	06/14			
	CONS	003 CONSTRUCTION	750	0	06/15			

BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SM2	EQFN	Smack Mellon - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	100	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN680		FMS #: 126 AS3	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)															
AVAILABLE BALANCE AS OF: 07/31/12			\$500,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*	1,800	*	*				(C)*	500	*	1,800	*	*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: PV-KN716		FMS #: 126 AS2	URBAN WORD NYC															
AVAILABLE BALANCE AS OF: 07/31/12			\$71,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	71	*	*	*	*				(C)*	71	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*		*		*		*		(N)*	*		*		*	*		

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN726		FMS #:	126 AS9	PROTEUS GOWANUS INTERDISCIPLINARY GALLERY, INC.															
AVAILABLE BALANCE AS OF: 07/31/12				\$.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$.00	(CITY)							\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*	250	*		*		(C)*	*		*		250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV726-PRO	Proteus Gowanus Gallery - Purchase and Renovation																			
DSGN	001 DESIGN									250		0	06/15							

BUDGET LINE: PV-K230		FMS #:	126 K01	NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$2,520,999.80	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,875,463.88	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$17,272,761.57	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		1,000	*	*	*	*	*	*		(C)*	2,500	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 PV230-SHA	FA - WCS - New York Aquarium																			
CONS	009 CONSTRUCTION									2,500		0	06/13			DSGN	01/05	12/06		
850 PV230-AT1	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1																			
IFSP	002 IFA CONSTRUCTION SUPERVIS									20		0	06/13			DEVSCOPE	10/10	12/10		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$1,060,000.42 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$35,514,472.02 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV235HAL3 CONS	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 001 CONSTRUCTION							1,000		0	06/13							
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS							20		0	06/13			PROJSTRT	11/07	11/07		
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS							20		0	06/13			PROJSTRT	11/09	12/09		
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS							20		0	06/13			DEVSCOPE	10/10	01/11		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,999,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$503,473.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,433,937.18 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	BBG - Auditorium Renovations						
CONS	001 CONSTRUCTION	1,000	0	06/19			
126 PV236SGD1	BBG - Brooklyn Botanic Garden - South Garden Redevelopment						
CONS	004 CONSTRUCTION	1,000	0	06/13			
CONS	005 CONSTRUCTION	1,000	0	06/13			
CONS	006 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,022,000.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$715,604.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,630,735.76 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-AUD	Brooklyn Children's Museum Auditorium						
CONS	002 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/12	09/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy							DEVSCOPE	10/08 12/08
	CONS 003 CONSTRUCTION				2,978	0	09/12		
	CONS 004 CONSTRUCTION				43	0	06/13		
	DSGN 007 DESIGN				1	0	06/13		

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$2,766,000.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$141,242.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$23,460,973.18 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV264FULT	Brooklyn Academy of Music (BAM)								
	DSGN 001 DESIGN				1,000	0	06/13		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement							DEVSCOPE	10/10 12/10
	CONS 001 CONSTRUCTION				1,000	0	06/13		
	CONS 008 CONSTRUCTION				543	0	06/13		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey							DSGN	06/03 12/03
	CO#: IF IFSP 010 IFA CONSTRUCTION SUPERVIS				91	0	06/13		
850 PV264-FAC	BAM - Facade renovation								
	IFSP 010 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
	CO#: RR IFSP 010 IFA CONSTRUCTION SUPERVIS				32	0	06/13		

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/12 \$578,286.53 (CITY) \$1,500,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$532,560.77 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,565,406.70 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	100	*	*	*	500	*	*	*	*	(C)*	578	*	*	500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467ANY2	CONS	ART/NY - 138 South Oxford Exterior Renovations Phase 2	100	0	06/13			
126 PV46765AR	DSGN	651 Arts - Procurement/Construction of a Building	500	0	06/15			
801 BAMSTRAND	CONS	BAM LDC - Strand Theatre Redevelopment	468	0	06/13	DSGN	01/08	01/09
801 BAMTFANA	CONS SF	FA - Theatre for a New Audience	10	0	06/13	DSGN	03/09	03/11
		RESURFACING OF ROADS/STRE						

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

BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/12				\$784,017.30		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,994,159.68		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$8,179,689.02		(CITY)						\$.00		(NON-CITY)	
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		500 *		*		*		* (C)*		1,056 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04	11/04
CO#:	BL	CONS 160 CONSTRUCTION	13	0	05/13			
CO#:	04	CONS EL 160 CONSTRUCTION	2	0	08/12			
CO#:	14	CONS EL 160 CONSTRUCTION	7	0	10/12			
CO#:	19	CONS EL 160 CONSTRUCTION	13	0	10/12			
CO#:	22	CONS GE 160 CONSTRUCTION	14	0	08/12			
CO#:	05	CONS HV 160 CONSTRUCTION	2	0	07/12			
CO#:	30	CONS HV 160 CONSTRUCTION	2	0	07/12			
CO#:	31	CONS HV 160 CONSTRUCTION	3	0	08/12			
		CONS 161 CONSTRUCTION	500	0	06/13			
		CONS 220 CONSTRUCTION	500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN002		FMS #: 126 M48	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 07/31/12				\$10,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$490,000.00	(CITY)														\$.00 (NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																				
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth																			
IFSP	012 IFA CONSTRUCTION SUPERVIS								10	0	06/13	DEVSCOPE	12/05	03/06						

BUDGET LINE: PV-MN017		FMS #: 126 AH1	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																	
AVAILABLE BALANCE AS OF: 07/31/12				\$844,014.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$5,054.53	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$50,931.47	(CITY)															\$.00 (NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	400	*		*		*		*		(C)*	844	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

									FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	844	*			844
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	844	*			844
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV467ANYC	CLG - ART/NY Initial Outfit																			
CONS	007 CONSTRUCTION								844	0	06/13	DEVSCOPE	07/09	09/09						

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

AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM 002 EQUIPMENT AND FURNITURE	200	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$200,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,585.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,873.56 (CITY) \$.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-MN042		FMS #: 126 M15	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 07/31/12			\$225,055.21	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$16,724.73	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$508,639.06	(CITY)								\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	224	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	224	*	224
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	224	*	224
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV-BALLET	BH -	BALLET HISPANICO - Renovation of Old Facility					PROJSTRT 12/09	12/09
	CONS	010 CONSTRUCTION	175	0	06/13			
	CO#: R1 CONS	010 CONSTRUCTION	49	0	06/13			

BUDGET LINE: PV-MN051		FMS #: 126 M16	BIG APPLE CIRCUS																
AVAILABLE BALANCE AS OF: 07/31/12			\$90,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	90	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CR2	BAC -	BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE						
	EQFN	003 EQUIPMENT AND FURNITURE	90	0	06/13			

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

BUDGET LINE: PV-MN127	FMS #: 126 M22	DIXON PLACE										
AVAILABLE BALANCE AS OF: 07/31/12		\$80,111.31	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$19,708.50	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$76,018.19	(CITY)								\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					80							
APPROPRIATIONS (N)*												

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

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

BUDGET LINE: PV-MN131	FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER										
AVAILABLE BALANCE AS OF: 07/31/12		\$398,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					348							
APPROPRIATIONS (N)*												

		FY 2013											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	348	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	348	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation										PROJSTRT	08/07 08/07
	CONS 006 CONSTRUCTION							198	0	06/13		
	IFSP 007 IFA CONSTRUCTION SUPERVIS							24	0	06/13		
	IFDS 010 IFA DESIGN							4	0	06/13		
	CONS 019 CONSTRUCTION							150	0	06/13		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project										PROJSTRT	08/06 08/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS							19	0	06/13		
	IFDS 011 IFA DESIGN							3	0	06/13		

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

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 07/31/12 \$413,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$746.82 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	154	*	*	*	*	*	*	259	413
FORCST(C)*	*	*	*	*	*	154	*	*	*	*	*	*	259	413
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 07/31/12 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	500				750			
APPROPRIATIONS (N)*								

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

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

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

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/12			\$103,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$490,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

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

BUDGET LINE: PV-MN157		FMS #: 126 M50	FLEA THEATER																
AVAILABLE BALANCE AS OF: 07/31/12			\$1,000,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

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

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

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		339	*		*		*		*	(C)*	1,039	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,039 *	1,039
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,039 *	1,039
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 003 CONSTRUCTION		1,039	0	06/13	DEVSCOPE	06/11	08/11

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$472,355.75 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV467GUG5 CONS	GUG - Guggenheim Musuem - Building Security and BMS Upgrades 003 CONSTRUCTION		500	0	06/13	DEVSCOPE	04/10	07/10

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN181 FMS #: 126 AS5 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	500				1,000			
APPROPRIATIONS (N)*								

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATER
 AVAILABLE BALANCE AS OF: 07/31/12 \$739,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,370.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$165,596.94 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	739
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	739	739
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,955.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,045.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	73	73
ACTUAL(C)*	68	*	*	*	*	*	*	*	*	*	*	*	*	68
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS					
EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/13		
126 PV222JTPI	Joyce Theater - Piano					
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN250		FMS #: 126 M34		LOWER MANHATTAN CULTURAL COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/12				\$6,640.86		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$64,359.14		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	7	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-LM1	LMCC - Lower Manhattan Cultural Council - Technology Equip													6	0	06/13			
CO#: XS EQFN	001 EQUIPMENT AND FURNITURE																		
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment													1	0	06/13			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-MN256		FMS #: 126 AS6		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/12				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION																			
AVAILABLE BALANCE AS OF: 07/31/12 \$500,250.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$349,999.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH3	EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project	250	0	06/13			
801 PV263MOH2	EQFN	MOH - Metropolitan Opera - Stage Lighting	250	0	06/13			

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-MN304		FMS #: 126 M55	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 07/31/12			\$7,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$60,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$268,424.71	(CITY)								\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

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

BUDGET LINE: PV-MN307		FMS #: 126 M30	NEW YORK THEATER WORKSHOP																
AVAILABLE BALANCE AS OF: 07/31/12			\$98,579.65-	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$197,314.56	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$86,629.17	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	51	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END			
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting																		
EQFN	005 EQUIPMENT AND FURNITURE										12	0	06/13						
126 PVNYTWEQ2	NYTW - 72 E. Fourth St. Set Shop Initial Outfitting List #2																		
EQFN	001 EQUIPMENT AND FURNITURE										5	0	06/13						
126 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound																		
EQFN	003 EQUIPMENT AND FURNITURE										34	0	06/13						

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

BUDGET LINE: PV-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)											
AVAILABLE BALANCE AS OF: 07/31/12				\$89,642.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$52,358.00 (CITY)						\$.00 (NON-CITY)					
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		*		*		*		*		90 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

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

BUDGET LINE: PV-MN329		FMS #: 126 AQ7		PLAYWRIGHTS HORIZONS, INC											
AVAILABLE BALANCE AS OF: 07/31/12				\$85,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		85 *		*		*		*		85 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN354		FMS #: 126 M44	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 07/31/12			\$15,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$13,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

BUDGET LINE: PV-MN375		FMS #: 126 AO6	SECOND STAGE THEATER																
AVAILABLE BALANCE AS OF: 07/31/12			\$500,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN385		FMS #: 126 M45	SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 07/31/12			\$10,500.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,252.50	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$590,747.50	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV385-RLP	SIG - Signature Theater Center - Phase 2													DEVSCOPE 10/10 01/11
IFSP	006 IFA CONSTRUCTION SUPERVIS									10	0	06/13		

BUDGET LINE: PV-MN394		FMS #: 126 AP4	SOUTH STREET SEAPORT MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/12			\$250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		200	*	*	*	*	*	*		(C)*		250	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV394AMBR	SSS - Ambrose Restoration													
CONS	002 CONSTRUCTION									200	0	06/13		
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels													DEVSCOPE 07/10 09/10
CONS	017 CONSTRUCTION									50	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/12 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,326.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,673.25 (CITY) \$.00 (NON-CITY)

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

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$136,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN463		FMS #: 126 A11		ABC NO RIO															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,150,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PVN463ABC	ABC NoRio - Construction of New Facility												PROJSTRT 03/10 03/10
CONS	001 CONSTRUCTION								1,150	0	06/13		

BUDGET LINE: PV-MN492		FMS #: 126 AP6		LARK THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 07/31/12				\$766.60		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1.94		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$99,231.46		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV492LARK	LARK - EQUIPMENT SYSTEMS												
EQFN	001 EQUIPMENT AND FURNITURE								1	0	06/13		

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

BUDGET LINE: PV-MN653		FMS #: 126 A02	HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/12			\$14,701.46	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$45,298.54	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	15	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

						FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	15 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-HEN	HSS - HENRY STREET SETTLEMENT LIGHTING SYSTEM									15	0	06/13	DSGN	04/06	10/06
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-MN717		FMS #: 126 AS4	EYEBEAM INC															
AVAILABLE BALANCE AS OF: 07/31/12			\$75,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV717-EYE	Eyebeam - New 3D Printer									75	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PV-M022		FMS #: 126 M01	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/12			\$86,999.72	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,611,314.21	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$3,821,501.81	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV022-IFS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES						DESIGN	06/06 09/06
IFSP	005 IFA CONSTRUCTION SUPERVIS			68	0	06/13		
850 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.						DEVSCOPE	06/11 09/11
IFSP	010 IFA CONSTRUCTION SUPERVIS			19	0	06/13		

BUDGET LINE: PV-M034		FMS #: 126 M02	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																
AVAILABLE BALANCE AS OF: 07/31/12			\$698,000.21	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$735,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$8,152,698.79	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17						DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION			500	0	06/13		
850 PV034-MOD	AMNH - Facility Modernization Program						DSGN	06/03 12/03
CO#: BL IFSP	038 IFA CONSTRUCTION SUPERVIS			183	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/13	PROJSTRT	04/09	04/09

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12	\$38,000.15 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$223,772.99 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,372,654.39 (CITY)	\$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	19	*	*	*	22	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	4	*	18	*	*	*	*	*	*	22
FORCST(C)*	*	*	*	4	*	18	*	*	*	*	*	*	22
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241MOD2 IFSP	MCNY - Phase II Building Renovation/Expansion 009 IFA CONSTRUCTION SUPERVIS	16	0	06/13	PROJSTRT	09/07	09/07
CO#: A1 CONS	021 CONSTRUCTION	18	0	12/12			
SVCS	032 SERVICES	4	0	10/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/12 \$10,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,611,665.51 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street				DEVSCOPE 06/08	08/08
IFSP	020 IFA CONSTRUCTION SUPERVIS	10	0	06/13		

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$20,352.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$877,832.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,092,204.91 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS					
IFSP	011 IFA CONSTRUCTION SUPERVIS	9	0	06/13		
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette				DEVSCOPE 10/10	01/11
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M467		FMS #: 126 M05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,126,818.95		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$151,485.44		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$18,070,763.18		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,083	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV234CSV1	CONS	CSV - Clemente Soto Velez - Interior Code Compliance	550	0	06/13			
850 PV467-CTY	CO#: A2 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan	1	0	06/13	PROJSTRT	03/01	05/01
	CO#: CP CONS	015 CONSTRUCTION	90	0	06/13			
	CONS	142 CONSTRUCTION	38	0	06/13			
850 PV467-POL	CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement	4	0	06/13	PROJSTRT	11/06	11/06
	CONS	011 CONSTRUCTION						
850 PV467DOWN	CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project	2	0	06/13	PROJSTRT	08/06	08/06
	CONS	001 CONSTRUCTION						
850 PV467POL2	CO#: XS DSGN	POLICE MUSEUM - ELEVATOR RENOVATION	397	0	06/13	PROJSTRT	11/06	11/06
	CONS	006 CONSTRUCTION	1	0	06/13			
	DSGN	007 DESIGN						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$460,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,676,594.88 (CITY) \$.00 (NON-CITY)

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

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance	460	0	06/13	DESIGN	07/10 09/10
CONS	020 CONSTRUCTION					

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 07/31/12 \$2,307,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,915.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					2,307			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07 02/07
CONS	003 CONSTRUCTION	207	0	06/13		
CONS	010 CONSTRUCTION	250	0	06/13		
CONS	011 CONSTRUCTION	750	0	06/13		
CONS	017 CONSTRUCTION	600	0	06/13		
CONS	020 CONSTRUCTION	500	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,887,965.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$156,035.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,337,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	44	*	*	*	*	*	*	*	(C)*	1,684	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198-INM	EQFN	NOG - Noguchi Museum - IT System	44	0	06/13			
126 PV467NOG3	CONS	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC	4	0	06/13	DEVSCOPE	12/07	02/08
850 PV467NOG4	CONS	NOG - Noguchi Museum Sculpture Garden Renovation	1,461	0	06/13			
	CONS	001 CONSTRUCTION	175	0	06/13			
	IFDS	002 CONSTRUCTION	29	0	06/13			
	IFSP	003 IFA DESIGN	175	0	06/13			
		004 IFA CONSTRUCTION SUPERVIS						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/12 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/13	PROJSTRT	02/09	02/09

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/12 \$2,755,096.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$310,675.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$128,227.84 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,584
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,584
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,584
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP	POP - Poppenhusen Institute Building Improvements				CONSCOMP	06/11	02/12
CONS	010 CONSTRUCTION	70	0	06/13			
CO#: RR DSGN	011 DESIGN	23	0	06/13			
CO#: 01 DSGN	011 DESIGN	18	0	06/13			
CONS	012 CONSTRUCTION	1	0	06/13			
IFDS	013 IFA DESIGN	5	0	06/13			
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/13			
CONS	016 CONSTRUCTION	500	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10 11/10
	DSGN 001 DESIGN	1	0	06/13		
	CONS 002 CONSTRUCTION	971	0	06/13		
	CONS 004 CONSTRUCTION	1,000	0	06/13		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	163	0	06/13		

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$1,832,612.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$154,368.21 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$64,019.79 (CITY) \$0.00 (NON-CITY)

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

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

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

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

BUDGET LINE: PV-QN667 FMS #: 126 AS7 QUEENS COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV667QCLS	EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	100	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$368,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$828,522.96 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	368
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	368
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC029-009	CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 008 CONSTRUCTION	368	0	06/13	DEVSCOPE	06/10	08/10
850 PVQ001LAH	IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 003 IFA DESIGN	1	0	06/13	DEVSCOPE	07/11	07/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q040	FMS #: 126 Q16	FLUSHING TOWN HALL																
AVAILABLE BALANCE AS OF: 07/31/12		\$205,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16										
ADOPTED (C)*	205	*	*	*	(C)*	205	*	*										
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*										

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205 *	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205 *	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV467LIN	FTH - Linden Place Parking Lot												PROJSTRT 09/09 09/09
CONS	008 CONSTRUCTION							205	0	06/13			

BUDGET LINE: PV-Q050	FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																
AVAILABLE BALANCE AS OF: 07/31/12		\$255,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,000,000.00	(CITY)											\$.00	(NON-CITY)			
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16										
ADOPTED (C)*	255	*	*	*	(C)*	255	*	*										
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*										

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	255 *	255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	255 *	255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PVMMI-EQ	MMI - IT Equipment and Upgrades												
EQFN	001 EQUIPMENT AND FURNITURE							255	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$4,767,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,595.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,011,877.00 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,385	4,385
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,385	4,385
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
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04 06/12
CO#: RR IFDS	004 IFA DESIGN	3	0	06/13		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/13		
CO#: CR CONS	010 CONSTRUCTION	2	0	06/13		
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/13		
CO#: C2 CONS	010 CONSTRUCTION	3	0	06/13		
850 PV272BMS	QBG - Building Management System/Diffusion Well					PROJSTRT 01/12 01/12
DSGN	001 DESIGN	49	0	06/13		
CONS	003 CONSTRUCTION	347	0	06/13		
CONS	004 CONSTRUCTION	450	0	06/13		
IFDS	100 IFA DESIGN	56	0	06/13		
IFSP	103 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways					PROJSTRT 12/09 12/09
CONS	001 CONSTRUCTION	2,540	0	06/13		
DSGN	003 DESIGN	18	0	06/13		
DSGN	005 DESIGN	1	0	06/13		
CONS	008 CONSTRUCTION	607	0	06/13		
IFSP	104 IFA CONSTRUCTION SUPERVIS	304	0	06/13		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation					DEVSCOPE 06/11 09/11
CONS	001 CONSTRUCTION	293	0	06/13		
DSGN	003 DESIGN	1	0	06/13		
CO#: 01 DSGN UD	003 DESIGN SUPPLEMENTARY AGREEMENT -	71	0	06/13		
IFDS	004 IFA DESIGN	12	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 07/31/12		\$9,295,141.60 (CITY)										\$156.00 (NON-CITY)						
CONTRACT LIABILITY:		\$773,655.68 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$55,428,185.37 (CITY)										\$424,844.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,600								(C)*	9,161							
APPROPRIATIONS																		
	(N)*									(N)*								

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	7,027	*	*	*	*	*	*	*	*	*	*	2,134	*
FORCST(C)*		*	7,027	*	*	*	*	*	*	*	*	*	*	2,134	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-AHU		NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT 11/07	11/07
CO#: LO DSGN	001	DESIGN	1	0	06/13			
CO#: CP DSGN	DD 001	DESIGN	39	0	06/13			
CONS	003	CONSTRUCTION	478	0	06/13			
CONS	010	CONSTRUCTION	16	0	06/13			
850 PV274-BOI		NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
IFDS	004	IFA DESIGN	12	0	06/13			
IFSP	005	IFA CONSTRUCTION SUPERVIS	24	0	06/13			
850 PV274-N		NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP 10/01	06/07
CO#: RR IFDS	002	IFA DESIGN	3	0	06/13			
CO#: RR IFSP	003	IFA CONSTRUCTION SUPERVIS	4	0	06/13			
850 PV274-SP1		NYHOS - NY Hall of Science Spalling Fix					CONSCOMP 12/08	06/12
IFSP	010	IFA CONSTRUCTION SUPERVIS	91	0	06/13			
850 PV274EXLT		NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT 06/08	03/10
CONS	010	CONSTRUCTION	1,600	0	06/13			
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					PROJSTRT 10/07	10/07
CO#: GE CONS	AS 027	CONSTRUCTION	361	0	08/12			
CO#: AW CONS	GE 027	CONSTRUCTION	6,666	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q291		FMS #: 126 Q02		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$932,919.27 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$8,575,957.20 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$20,262,795.33 (CITY)					\$0.00 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	1,546	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV291-QMX	QMA - Queens Museum of Art Expansion						CONSCOMP	07/09 12/12
CONS	048 CONSTRUCTION			6	0	06/13		
CONS	049 CONSTRUCTION			18	0	06/13		
CONS	050 CONSTRUCTION			22	0	06/13		
CONS	052 CONSTRUCTION			500	0	06/13		
CONS	057 CONSTRUCTION			1,000	0	06/13		

BUDGET LINE: PV-Q466		FMS #: 126 Q04		QUEENS THEATER IN THE PARK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,249,147.34 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$272,438.97 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$12,671,022.97 (CITY)					\$0.00 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	305	*	*	*	*	*	*	*	(C)*	1,272	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,272	*	1,272
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,272	*	1,272
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition						PROJSTRT	01/02 01/02
CO#: RR IFDS	006 IFA DESIGN			2	0	06/13		
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation						PROJSTRT	07/09 07/09
CONS	002 CONSTRUCTION			742	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION			225	0	06/13		
	CONS 008 CONSTRUCTION			305	0	06/13		

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,239,061.50 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$1,418,568.28 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$45,225,543.52 (CITY) \$749,999.19 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION			501	0	06/13	DEVSCOPE	06/10 08/10
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN			4	0	06/13		
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS			1	0	06/13	PROJSTRT	12/93 12/93
850 PV272-ENT IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS			38	0	06/13	PROJSTRT	09/06 09/06
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION			350	0	06/13	PROJSTRT	02/07 02/07
850 PV467-FTR IFDS IFSP CO#: 01 DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 015 DESIGN 016 CONSTRUCTION			4 26 27 147	0 0 0 0	06/13 06/13 06/13 06/13	CONSCOMP	12/10 06/13
850 PV467-FTT CO#: 00 CONS CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION 005 CONSTRUCTION			61 2	0 0	06/13 06/13	DEVSCOPE	10/09 12/09
850 PV467-POP CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 017 DESIGN			1	0	06/13	CONSCOMP	06/11 02/12

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12	\$125,962.50	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$450,050.62	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,084,808.29	(CITY)	\$.00	(NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	126	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
CONS 015	CONSTRUCTION	28	0	06/13			
CONS 022	CONSTRUCTION	58	0	06/13			
CONS 023	CONSTRUCTION	15	0	06/13			
CONS 024	CONSTRUCTION	25	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,026,205.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,702.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,424,808.97 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING							
CONS	045 CONSTRUCTION		225	0	06/13	PROJSTRT	06/99	06/99
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction							
CO#: AA CONS	008 CONSTRUCTION		1	0	06/13	CONSCOMP	01/10	06/12
CONS	029 CONSTRUCTION		500	0	06/13			
CONS	030 CONSTRUCTION		300	0	06/13			

BUDGET LINE: PV-RN194 FMS #: 126 R09 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/12 \$37,199.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$662,800.59 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF	FA - Intrepid Museum Foundation							
CONS	022 CONSTRUCTION		37	0	06/13	DSGN	07/06	04/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 07/31/12 \$3,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	750				3,083			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	286	*	*	*	*	*	*	*	*	2,797	3,083
FORCST(C)*	*	*	286	*	*	*	*	*	*	*	*	2,797	3,083
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-STG	St. George Theater Capital Improvements Phase I					
CO#: 00	CONS 001 CONSTRUCTION	47	0	06/13		
	DSGN 001 DESIGN	286	0	09/12		
	IFDS 005 IFA DESIGN	24	0	06/13		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	143	0	06/13		
	CONS 020 CONSTRUCTION	2,000	0	06/13		
	CONS 022 CONSTRUCTION	750	0	06/13		

BUDGET LINE: PV-RN406 FMS #: 126 AS8 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 07/31/12 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 07/31/12 \$5,284,716.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,989,497.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,138,852.35 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	2,125				3,810			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	37	*	*	*	*	*	*	*	178	3,595	3,810
FORCST(C)*	*	*	37	*	*	*	*	*	*	*	272	4,101	4,410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV175BOIL	SIZ - Staten Island Zoo Boiler Replacement					
CONS	003 CONSTRUCTION	500	0	06/13		
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10 12/10
CONS	003 CONSTRUCTION	276	0	06/13		
IFSP	004 IFA CONSTRUCTION SUPERVIS	114	0	06/13		
CONS	030 CONSTRUCTION	500	0	06/13		
CONS	040 CONSTRUCTION	500	0	06/13		
CONS	050 CONSTRUCTION	600	0	06/13		
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle					
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/13		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT 02/08 02/08
CONS	007 CONSTRUCTION	1,350	0	06/17		
CO#: BL	CONS 080 CONSTRUCTION	178	0	05/13		
CO#: BL	CONS 100 CONSTRUCTION	94	0	06/13		
CO#: CI	CONS 100 CONSTRUCTION	37	0	09/12		
CONS	300 CONSTRUCTION	125	0	06/13		
CONS	400 CONSTRUCTION	600	0	06/13		
CONS	530 CONSTRUCTION	400	0	06/13		
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One					PROJSTRT 04/09 05/09
CO#: RR	IFDS 003 IFA DESIGN	2	0	06/13		
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R230 FMS #: 126 R10 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

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

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$432,698.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,159.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,021,466.08 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-H2	SIIAS - Building H Climate Control				DEVSCOPE	10/10	12/10
CONS	002 CONSTRUCTION	73	0	06/13			
IFDS	008 IFA DESIGN	4	0	06/13			
IFSP	009 IFA CONSTRUCTION SUPERVIS	22	0	06/13			
CONS	020 CONSTRUCTION	16	0	06/13			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				DEVSCOPE	12/11	03/12
CONS	003 CONSTRUCTION	200	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/13			
IFDS	009 IFA DESIGN	4	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/12 \$1,048,999.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$181,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	250	*	*	*	1,044	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	102	942	1,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	942	1,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CONS	005 CONSTRUCTION	186	0	06/13			
CO#: KP CONS	005 CONSTRUCTION	100	0	06/13			
CONS	010 CONSTRUCTION	227	0	06/13			
CONS	040 CONSTRUCTION	250	0	06/13			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement				PROJSTRT	10/02	10/02
CONS	006 CONSTRUCTION	6	0	06/13			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CONS	060 CONSTRUCTION	150	0	06/13			
850 PV341-GEN	SIHS - VEHICLE PURCHASE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE	10/07	01/08
CONS	030 CONSTRUCTION	23	0	06/13			
CO#: BL CONS	030 CONSTRUCTION	102	0	05/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$35,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,168.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$519,917.89 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV477-TNT CONS	SICM - Staten Island Children's Museum Expand West Terrace 012 CONSTRUCTION	35	0	06/13			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$894,999.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,058.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,433,443.22 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					806			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	785	806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm 005 CONSTRUCTION	100	0	06/13			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06	12/06
DSGN	006 DESIGN	24	0	06/13			
CONS	007 CONSTRUCTION	643	0	06/13			
IFDS	040 IFA DESIGN	11	0	06/13			
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-JOS CO#: BL CONS	SHCC - Bldg E-Emergency Floor Joist Replacement 008 CONSTRUCTION	2	0	05/13	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: BL CONS CO#: BL SVCS CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION 050 SERVICES 070 CONSTRUCTION	17 2 17	0 0 0	05/13 05/13 06/13	PROJSTRT	03/07	03/07
850 PV490JNRF IFDS IFSP CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 030 CONSTRUCTION	1 5 1	0 0 0	06/13 06/13 06/13	PROJSTRT	03/08	03/08

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

AVAILABLE BALANCE AS OF: 07/31/12 \$113,000.08 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,000,000.00		(CITY)							\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)							\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)							\$.00		(NON-CITY)						
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* * *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		500 *		*		*		*		(C)*		946 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*		*		*		*		*	
										COMMITMENT PLAN (N)*									

MGN PROJECT		FY 2013												FY 13	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV448-NET	Bronx Net - Renovation of Carman Hall														
DSGN	001 DESIGN													946 *	946
850 PV488-BN	Bronx Net - Renovation of Carman Hall														
CONS	001 CONSTRUCTION													946 *	946
IFSP	002 IFA CONSTRUCTION SUPERVIS														
DSGN	003 DESIGN														
IFDS	004 IFA DESIGN														

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

BUDGET LINE: PV-XN719		FMS #: 126 AT0		FRIENDS OF WOODLAWN CEMETERY													
AVAILABLE BALANCE AS OF: 07/31/12				\$68,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		68 *								(C)* 68 *							
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *		* *	
										COMMITMENT PLAN							
										(N)*							

FY 2013															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV719TROL	Friends of Woodlawn Cemetary - Trolley Purchase						68	0	06/13							
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER													
AVAILABLE BALANCE AS OF: 07/31/12				\$75,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$47,000.00		(CITY)						\$.00		(NON-CITY)			
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		* *		* *		* *		* *		(C)* 75 *							
APPROPRIATIONS (N)*		* *		* *		* *		* *		* *		* *		* *		* *	
										COMMITMENT PLAN							
										(N)*							

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

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

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

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/12 \$90,320.57 (CITY)
 CONTRACT LIABILITY: \$581,787.79 (CITY)
 ITD EXPENDITURES: \$8,197,881.85 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					68			
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	68
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	68
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X205		FMS #: 126 X02		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,046,999.58		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$19,981.99		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,794,681.86		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	500	*	*	*	*	*	*	*	*	965	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 003 CONSTRUCTION	500	0	06/13			
850 PV205-MUP	IFSP	NYBG - NY Botanical Garden - Master Utility Project 005 IFA CONSTRUCTION SUPERVIS	56	0	06/13			
850 PV205-TUB	EQVH	NYBG - New York Botanical Garden - Compost Equipment 001 EQUIPMENT - VEHICLES	365	0	06/13			
	EQVH	003 EQUIPMENT - VEHICLES	100	0	06/13			
850 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 020 IFA CONSTRUCTION SUPERVIS	26	0	06/13	PROJSTRT	04/10	04/10

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

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

AVAILABLE BALANCE AS OF: 07/31/12 \$43,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV464-WAV	WH - Wave Hill - Audio Visual System					35	0	06/13					
	EQFN 001 EQUIPMENT AND FURNITURE												
850 PV464-WW	WH - Wave Hill Garden Well Water System									DEVSCOPE	06/08	08/08	
	IFSP 006 IFA CONSTRUCTION SUPERVIS					7	0	06/13					
	IFDS 007 IFA DESIGN					1	0	06/13					

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

AVAILABLE BALANCE AS OF: 07/31/12 \$2,832,135.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$248,962.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,146,958.17 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		*	*	*	*	2,826	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,826
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,826
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction									CONSCOMP	02/11	07/12	
	CONS 002 CONSTRUCTION					1,850	0	06/13					
	CONS 027 CONSTRUCTION					422	0	06/13					
CO#: 01 DSGN	029 DESIGN					1	0	06/13					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION	47	0	06/13		
DSGN	004 DESIGN	6	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	6	0	06/13		
IFDS	006 IFA DESIGN	1	0	06/13		
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)					
DSGN	002 DESIGN	500	0	06/13		

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

AVAILABLE BALANCE AS OF: 07/31/12 \$613,000.00 (CITY) \$0.00 (NON-CITY)

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

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

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

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

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

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

BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 07/31/12 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	20				20			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,284,557.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,506.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,997,935.33 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	EQFN	CLG - 52nd Street Project - Inital Outfitting						
CO#: 01	EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/13			
CO#: R2	EQFN	004 EQUIPMENT AND FURNITURE	153	0	06/13			
CO#: R4	EQFN	004 EQUIPMENT AND FURNITURE	10	0	06/13			
CO#: 03	EQFN	005 EQUIPMENT AND FURNITURE	17	0	06/13			

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

BUDGET LINE: PV-N010	FMS #: 126 AD1	AFRIKAN POETRY THEATRE											
AVAILABLE BALANCE AS OF: 07/31/12		\$826,000.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16					
ADOPTED (C)*					806				(C)*				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *	806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	806 *	806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT 02/07	02/07	
	CONS	008 CONSTRUCTION	355	0	06/13			
	CONS	012 CONSTRUCTION	375	0	06/13			
	CONS	013 CONSTRUCTION	20	0	06/13			
	CONS	024 CONSTRUCTION	56	0	06/13			

BUDGET LINE: PV-N017	FMS #: 126 AD4	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)											
AVAILABLE BALANCE AS OF: 07/31/12		\$8,810,872.00	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,038,629.62	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,655,494.20	(CITY)									\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16					
ADOPTED (C)*	350	*	*	*	8,434	*	*	*	(C)*				*
APPROPRIATIONS (N)*		*	*	*		*	*	*	COMMITMENT PLAN (N)*				*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	5 *	*	*	*	*	*	*	*	*	*	8,429 *	8,434
FORCST(C)*	*	*	5 *	*	*	*	*	*	*	*	*	*	8,429 *	8,434
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467ANY2		ART/NY - 138 South Oxford Exterior Renovations Phase 2						
	CONS	002 CONSTRUCTION	300	0	06/13			
850 PV467-ANY		ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
	CO#: BL CONS	010 CONSTRUCTION	2	0	09/12			
	CO#: 99 SVCS	010 SERVICES	3	0	09/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 012	CONSTRUCTION		4	0	06/13			
	CONS 050	CONSTRUCTION		50	0	06/13			
850 PV467ANYC	CLG - ART/NY Initial Outfit						DEVSCOPE	07/09	09/09
	CONS 003	CONSTRUCTION		5,666	0	06/13			
	CONS 004	CONSTRUCTION		1,880	0	06/13			
	CONS 010	CONSTRUCTION		529	0	06/13			
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS			334	0	06/13			

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/12 \$364,051.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$35,359.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,100,754.82 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	190	*	*	*	(C)* 364	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	364	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	364	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 APOLLO	FA - Apollo Theater Renovation						DSGN	10/02	01/03
	CNSP 005	CONSTRUCTION SUPERVISION		32	0	06/13			
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM								
	EQFN 004	EQUIPMENT AND FURNITURE		60	0	06/13			
801 PV027APT4	APOLLO - Apollo Theater Equipment Systems lighting and sound								
	EQFN 004	EQUIPMENT AND FURNITURE		190	0	06/13			
801 PV467APT3	Apollo Theater - Phase III Renovations						DEVSCOPE	07/09	09/09
	CONS 005	CONSTRUCTION		82	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N028		FMS #: 126 AQ9	ISSUE PROJECT ROOM																
AVAILABLE BALANCE AS OF: 07/31/12		\$1,200,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	700	*		*		*		*		(C)*	1,200	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout												DEVSCOPE	10/10 12/10
CONS	006 CONSTRUCTION									500	0	06/13		
CONS	010 CONSTRUCTION									700	0	06/13		

BUDGET LINE: PV-N031		FMS #: 126 AE8	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																
AVAILABLE BALANCE AS OF: 07/31/12		\$522,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$429,664.12		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	22	*		*		*		*		(C)*	466	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	466	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	466	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof													PROJSTRT	02/09 02/09
CONS	012 CONSTRUCTION										22	0	06/13		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows														
CONS	002 CONSTRUCTION										397	0	06/13		
IFDS	004 IFA DESIGN										8	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS										48	0	06/13		
DSGN	008 DESIGN										30	0	06/13		
CO#: R1 DSGN	008 DESIGN										17	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N042	FMS #: 126 AR8	BALLET HISPANICO												
AVAILABLE BALANCE AS OF: 07/31/12		\$25,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16		
ADOPTED (C)*					25				(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

					FY 2013									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	25	25	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	25	25	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System								25	0	06/13		
	EQFN 003 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N053	FMS #: 126 AE5	BILLIE HOLIDAY THEATER												
AVAILABLE BALANCE AS OF: 07/31/12		\$2,000,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16		
ADOPTED (C)*					2,000				(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations											PROJSTRT	05/06 05/06
	CONS 020 CONSTRUCTION								1,600	0	06/13		
	CONS 030 CONSTRUCTION								400	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N058	FMS #: 126 AA7	LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)															
AVAILABLE BALANCE AS OF: 07/31/12		\$83,000.00 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$23,403.10 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$11,829.90 (CITY)											\$.00 (NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
ADOPTED (C)*									(C)*								
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project																
IFDS	004 IFA DESIGN						4			0	06/13						
IFSP	005 IFA CONSTRUCTION SUPERVIS						27			0	06/13						

BUDGET LINE: PV-N066	FMS #: 126 AE6	BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 07/31/12		\$37,448.00 (CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00 (CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$24,552.00 (CITY)											\$.00 (NON-CITY)				
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16									
ADOPTED (C)*	37	*	*	*					(C)*	37	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*					COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	37
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV066-BAC	BROOKLYN ARTS COUNCIL IT SYSTEM																
EQFN	001 EQUIPMENT AND FURNITURE						37			0	06/13						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N067		FMS #: 126 AA8	WHITNEY MUSEUM OF AMERICAN ART																
AVAILABLE BALANCE AS OF: 07/31/12			\$19,999,999.99	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$23,000,157.32	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,499,841.69	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	20,000	*		*		*		*		(C)*	20,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion													DEVSCOPE 01/09	04/09
	CONS	012 CONSTRUCTION								20,000	0	06/13			

BUDGET LINE: PV-N072		FMS #: 126 AE7	BROOKLYN HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 07/31/12			\$104,760.50	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,347,749.62	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$189,261.88	(CITY)											\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	96	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467BHPE	BHS - Permanent Exhibition Space													PROJSTRT 01/07	01/07
	CONS	003 CONSTRUCTION								38	0	06/13			
	CONS	040 CONSTRUCTION								8	0	06/13			
	CONS	090 CONSTRUCTION								50	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N076		FMS #: 126 AE9		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 07/31/12				\$550,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	550	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse							
CONS	002 CONSTRUCTION			499	0	05/13		
CO#: RE	CONS 002 CONSTRUCTION			15	0	05/13		
CO#: CI	SVCS 002 SERVICES			36	0	05/13		

BUDGET LINE: PV-N080		FMS #: 126 AB1		BARYSHNIKOV DANCE FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/12				\$57,463.74 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,973,536.26 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	57	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound							
EQFN	002 EQUIPMENT AND FURNITURE			31	0	06/13		
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th						DSGN	03/09 03/11
CONS	002 CONSTRUCTION			26	0	06/13		

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

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$1,325,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,325				1,325			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325	1,325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,325	1,325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PVBRSTRND CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 004 CONSTRUCTION	1,325	0	06/13	DEVSCOPE	01/11	03/11

BUDGET LINE: PV-N112 FMS #: 126 AF4 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 07/31/12 \$660,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	250				660			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	660	660
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660	660
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN112TH CONS	CIUSA - Theater Renovation 003 CONSTRUCTION	10	0	06/13			
126 PV112ADA CONS	CIUSA - ADA Access 001 CONSTRUCTION	250	0	06/13			
850 PVCIHVAC CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	400	0	06/13	PROJSTRT	09/09	09/09

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

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM																			
AVAILABLE BALANCE AS OF: 07/31/12 \$2,131,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	750	*	*	*	*	*	*	*	*	2,131	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV122-DTH	CONS	DTH - Dance Theater of Harlem - Boiler Replacement 003 CONSTRUCTION	1,750	0	06/13	DEVSCOPE	07/11	09/11
126 PV467-DTC	EQFN	DTH - Dance Theater of Harlem Systems Purchase 005 EQUIPMENT AND FURNITURE	6	0	06/13			
850 PV467-EVE	CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 016 CONSTRUCTION	375	0	06/13	PROJSTRT	02/05	02/05

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,933,530.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$135,888.32 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$292,581.68 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,771	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	DOWN -	Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
	CONS	005 CONSTRUCTION	391	0	06/13			
	CONS	013 CONSTRUCTION	604	0	06/13			
	DSGN	014 DESIGN	1	0	06/13			
	CONS	016 CONSTRUCTION	775	0	06/13			
850 PV467DOWN	DOWN -	Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFDS	013 IFA DESIGN	3	0	06/13			

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

BUDGET LINE: PV-N132		FMS #: 126 AG5		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 07/31/12		\$905,000.00		(CITY)				\$300,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$14,000.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	800	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	300	*	*	*	*	*	*	*	*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	700	*	*	*	*	*	100	*	800
FORCST	(C)*	*	*	*	*	*	700	*	*	*	*	*	100	*	800
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	197	*	*	*	*	*	103	*	300
FORCST	(N)*	*	*	*	*	*	197	*	*	*	*	*	103	*	300
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV132-EQP	DCTV - Digital Projection Equipment						
	EQFN	005 EQUIPMENT AND FURNITURE	25	0	06/13			
	EQFN	006 EQUIPMENT AND FURNITURE	75	0	06/13			
850	PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					PROJSTRT 02/09	02/09
	CONS	002 CONSTRUCTION	700	0	12/12			
	CONS	008 CONSTRUCTION	0	197	12/12			
	CO#: BL CONS	008 CONSTRUCTION	0	103	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB																	
AVAILABLE BALANCE AS OF: 07/31/12 \$1,106,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	1,106	*		*		*		*	(C)*	1,106	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2013			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 13	*		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,106	*	1,106	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,106	*	1,106	*
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
126 PVLAMA50	CONS	FAB - LA MAMA - Construction 003 CONSTRUCTION	750	0	06/13			
850 PVLAMANEX	CONS	FAB - LA MAMA - Annex Theater Grid 012 CONSTRUCTION	356	0	06/13	PROJSTRT	08/10	08/10

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER																	
AVAILABLE BALANCE AS OF: 07/31/12 \$43,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467KAUF	IFSP	EKC - Elaine Kaufman Center Renovation 006 IFA CONSTRUCTION SUPERVIS	10	0	06/13	DEVSCOPE	09/05	12/05

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N144	FMS #: 126 AG8	STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 07/31/12		\$418,000.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$250,000.00	(CITY)									\$.00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*	175	*	*	*	(C)*	375	*	*							*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction										
CONS	003 CONSTRUCTION						200	0	06/13		
CONS	004 CONSTRUCTION						175	0	06/13		
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility										PROJSTRT 09/07 09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS						20	0	06/13		

BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK													
AVAILABLE BALANCE AS OF: 07/31/12		\$189,870.14	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$277,652.94	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$3,026,687.95	(CITY)									\$.00	(NON-CITY)		
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16							
ADOPTED (C)*	*	*	*	*	(C)*	4	*	*						*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*	*	*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project										DEVSCOPE 07/09 09/09
CO#: R1 CONS	001 CONSTRUCTION						1	0	06/13		
CO#: R6 SVCS	001 SERVICES						1	0	06/13		
CO#: R1 DSGN	002 DESIGN						2	0	06/13		

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

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM											
AVAILABLE BALANCE AS OF: 07/31/12				\$100,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$364,925.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$129,321.25 (CITY)								\$.00 (NON-CITY)			
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		*		*		*		*		(C)* 100		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades					226		0		06/18		DEVSCOPE 04/10		07/10	
	CONS 001 CONSTRUCTION					100		0		06/13					
	CONS 005 CONSTRUCTION														

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER											
AVAILABLE BALANCE AS OF: 07/31/12				\$60,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
		* FY 13		* FY 14		* FY 15		* FY 16		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		*		*		*		*		(C)* 60		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

														FY 2013	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H					60		0		06/13		DEVSCOPE 10/10		12/10	
	CONS 001 CONSTRUCTION														

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

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$110,325.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,173.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	271				208			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV181HSA3	CONS	HSA - Harlem School of the Arts Phase 3 - Office Renovation 002 CONSTRUCTION	102	0	06/13			
850 PV181HSA2	CO#: BL DSGN	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 001 DESIGN	6	0	06/13	DEVSCOPE	11/10	01/11
	CONS	006 CONSTRUCTION	100	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/13			

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 07/31/12 \$180,025.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$269,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	25				115			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA4	EQFN	HERE - Equipment Systems FY11 001 EQUIPMENT AND FURNITURE	40	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV185-HA5 EQFN	HERE - Lighting, Sound, Video and IT Equipment Systems FY12 001 EQUIPMENT AND FURNITURE	25	0	06/13			
126 PV185-HA6 EQFN	Here Arts Center Equipment Systems 001 EQUIPMENT AND FURNITURE	25	0	06/13			
801 HEREARTS IFSP CONS	FA - HERE Art Center's Building Renovation 001 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	30 25	0 0	06/13 06/13	DSGN	12/07	12/07

BUDGET LINE: PV-N187 FMS #: 126 AU2 STUDIO IN A SCHOOL

AVAILABLE BALANCE AS OF: 07/31/12 \$19,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	19	*	*	*	19	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	19	19
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	19	19
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (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 PV187-SI2 EQFN	Studio in School - Audio Visual Equipment 001 EQUIPMENT AND FURNITURE	19	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/12 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	450	*	*	*	*	950	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	950
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194IMFH	Intrepid Museum - New Hangar Structure						
CONS	001 CONSTRUCTION	250	0	06/13			
CONS	003 CONSTRUCTION	200	0	06/13			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						
CONS	001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PV-N195 FMS #: 126 AI7 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	3,000	3,000	*	*	5,000	3,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						
CONS	001 CONSTRUCTION	1,750	0	06/13			DEVSCOPE 07/11 10/11
CONS	008 CONSTRUCTION	250	0	06/13			
CONS	009 CONSTRUCTION	3,000	0	06/13			
CONS	014 CONSTRUCTION	3,000	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,213,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$21,007.66		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$2,992.34		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	125	*	*	*	*	*	*	*	*	1,185	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,185	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS	001 CONSTRUCTION	198	0	06/13			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
	IFDS	016 IFA DESIGN	4	0	06/13			
	CONS	018 CONSTRUCTION	438	0	06/13			
	CONS	021 CONSTRUCTION	224	0	06/13			
	CONS	025 CONSTRUCTION	200	0	06/13			
	CONS	029 CONSTRUCTION	125	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N197		FMS #: 126 AJ2		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH														
AVAILABLE BALANCE AS OF: 07/31/12				\$48,333.12 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$3,960.07 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$126,016.81 (CITY)								\$0.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	20	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING													
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE									18	0	06/13		
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE									2	0	06/13		

BUDGET LINE: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/12				\$81,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$4,050,000.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II													
IFSP	010 IFA CONSTRUCTION SUPERVIS									81	0	06/13	PROJSTRT	09/07 09/07

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N213	FMS #: 126 A01	JEWISH COMMUNITY CENTER IN MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/12		\$25,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		25	*		*		*		*		(C)*	25	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	25 *	25
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV213JCC1	JCC - Purchase of Projection System									25	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N219	FMS #: 126 B06	MANHATTAN CLASS COMPANY INC.																	
AVAILABLE BALANCE AS OF: 07/31/12		\$13,264,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$621,606.71	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$1,064,658.29	(CITY)										\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*		(C)*	12,664	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,664 *	12,664
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	12,664 *	12,664
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting													DEVSCOPE 10/09 01/10
	CONS 001 CONSTRUCTION									8,913	0	06/13		
CO#: XS	DSGN 005 DESIGN									1	0	06/13		
	IFSP 006 IFA CONSTRUCTION SUPERVIS									400	0	06/13		
	IFSP 007 IFA CONSTRUCTION SUPERVIS									200	0	06/13		
	CONS 016 CONSTRUCTION									3,750	0	06/13		

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BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 07/31/12				\$116,439.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$57,561.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	116	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	116	*	116
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV222JTD	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer								
EQFN	003 EQUIPMENT AND FURNITURE				112	0	06/13		
126 PV222JTP	JT - JOYCE THEATER- PHONE & EQ SYSTEMS								
EQFN	002 EQUIPMENT AND FURNITURE				4	0	06/13		

BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/12				\$558,772.17 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$69,098.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$744,129.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	628	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628
ACTUAL	(C)*	69	*	*	*	*	*	*	*	*	*	*	*	*	*	69
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467EQ97	LESTM - Schnieder Saloon Equipment - 97 Orchard St.								
EQFN	001 EQUIPMENT AND FURNITURE				122	0	06/13		
126 PV4673FLR	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St.								
CONS	001 CONSTRUCTION				500	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-103 CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	6	0	06/13	DSGN	04/08	04/09

BUDGET LINE: PV-N251		FMS #: 126 AC1		CHEZ BUSHWICK			
AVAILABLE BALANCE AS OF: 07/31/12		\$163,617.40		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$89,550.60		(CITY)		\$.00	(NON-CITY)
*	FY 13	*	FY 14	*	FY 15	*	FY 16
ADOPTED (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*	
					COMMITMENT PLAN		
					(N)*		
					155		

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	155	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CPR EQFN	Center for Performance Research Lighting System 001 EQUIPMENT AND FURNITURE	155	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N256		FMS #: 126 AK3	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/12			\$817,539.92	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,849.71	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$251,219.37	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	450	*		*		*		*	(C)*	818	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	818	*	818
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	818	*	818
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV256MTC1	CONS	Manhattan Theater Club - Renovation at NYCC 001 CONSTRUCTION	450	0	06/13			
850 PV256-FRI	CONS	MTC - Renovation of Friedman Theater 002 CONSTRUCTION	250	0	06/13	DEVSCOPE 08/10	10/10	
	CONS	007 CONSTRUCTION	100	0	06/13			
	CONS	010 CONSTRUCTION	18	0	06/13			

BUDGET LINE: PV-N258		FMS #: 126 AK4	MARK MORRIS DANCE GROUP (DISCALCED, INC.)															
AVAILABLE BALANCE AS OF: 07/31/12			\$100,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,902,200.01	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVMARK5	CONS	MMDG - Mark Morris Studio Renovation Acoustics 001 CONSTRUCTION	100	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/12 \$664,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		500				(C)*	664			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	664	664
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	664	664
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project					500	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE										
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting					164	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$1,073,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$518,874.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,449,907.29 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		407				(C)*	1,054			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	1,054
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,054	1,054
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV266-WIN	MIN - Mind-Builder's Building Renovation WINDOWS					400	0	06/13			
CONS	001 CONSTRUCTION										
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator									PROJSTRT	01/06 01/06
CO#: BL CONS	018 CONSTRUCTION					1	0	06/13			
CONS	021 CONSTRUCTION					153	0	06/13			
CONS	027 CONSTRUCTION					500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N277		FMS #: 126 AD5	MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 07/31/12			\$2,028,465.53	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$121,534.47	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,028	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,028	*	2,028
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,028	*	2,028
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2							
CONS	001 CONSTRUCTION			1,000	0	06/13		
801 MUSMAFRI	FA - Museum for African Art						DSGN	06/06 03/07
CONS	019 CONSTRUCTION			1,028	0	06/13		

BUDGET LINE: PV-N278		FMS #: 126 AL1	MUSEUM OF ARTS AND DESIGN															
AVAILABLE BALANCE AS OF: 07/31/12			\$50,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,922,628.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall						DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION			50	0	06/13		

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BUDGET LINE: PV-N288		FMS #: 126 AL6	NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 07/31/12			\$625,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	625	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	*	625
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	625	*	625
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center						DEVSCOPE	11/10 01/11
CONS	001 CONSTRUCTION			125	0	06/13		
126 PV288NFM	NMAI - Native Foods/Native Markets							
CONS	001 CONSTRUCTION			500	0	06/13		

BUDGET LINE: PV-N290		FMS #: 126 AL8	NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 07/31/12			\$1,846,500.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$465,024.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	125	*		*		*		*	(C)*	1,282	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,282	*	1,282
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,282	*	1,282
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation							
CONS	001 CONSTRUCTION			125	0	06/13		
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation						DEVSCOPE	11/10 01/11
CONS	001 CONSTRUCTION			171	0	06/13		
CONS	004 CONSTRUCTION			936	0	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	005	CONSTRUCTION		50	0	06/13		
850 PV467-42	NEW42 - New 42nd St - Theater Renovation							DEVSCOPE	09/09 12/09
	IFSP	003	IFA CONSTRUCTION SUPERVIS		11	0	06/13		

BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM

AVAILABLE BALANCE AS OF: 07/31/12 \$80,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467-NM	NM - New Museum - Construction of contemporary art museum							PROJSTRT	01/05 01/05
	IFSP	002	IFA CONSTRUCTION SUPERVIS		80	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 07/31/12				\$875,000.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$663,592.65		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$13,657,884.12		(CITY)				\$.00		(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	601	*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN304ED	CONS	NYHS - Renovation of Education Space 001 CONSTRUCTION	250	0	06/13			
126 126 PVN30	CONS	NYHS - Fourth Floor Glass Gallery 001 CONSTRUCTION	500	0	06/13			
850 PVN304SM	IFSP	NYHS - Smoke Purge System 003 IFA CONSTRUCTION SUPERVIS	10	0	06/13			

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BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 07/31/12				\$97,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	97	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	97 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	97 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ	EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 003 EQUIPMENT AND FURNITURE	25	0	06/13			
850 PV467NYTW	CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 009 CONSTRUCTION	72	0	06/13	PROJSTRT	08/06	08/06

BUDGET LINE: PV-N314		FMS #: 126 AC3		MAMA FOUNDATION FOR THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$36,939.01		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$755.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$137,305.99		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	37	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	37 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	37 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAEQ	CO#: 01 EQFN	Mama Foundation for the Arts - Equipment Purchase 001 EQUIPMENT AND FURNITURE	37	0	06/13			

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

BUDGET LINE: PV-N320		FMS #: 126 AA4		ORCHESTRA OF ST. LUKES															
AVAILABLE BALANCE AS OF: 07/31/12				\$133,373.86		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,900,000.00		(CITY)				\$.00		(NON-CITY)							
		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED (C)*		36								(C)*		161							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV320EQMT	EQFN	OSL - Orchestra of St. Lukes Equipment 002 EQUIPMENT AND FURNITURE	25	0	06/13			
126 PV320SOUN	EQFN	OSL - Orchestra of St. Lukes - Sound System Equipment 001 EQUIPMENT AND FURNITURE	36	0	06/13			
801 PV467-OSL	CONS	FA - Orchestra of St. Lukes Theater Renovation 004 CONSTRUCTION	100	0	06/13	DSGN	01/10	01/11

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

BUDGET LINE: PV-N329	FMS #: 126 AM8	PLAYWRIGHTS HORIZONS																
AVAILABLE BALANCE AS OF: 07/31/12		\$213,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)															\$.00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16										
ADOPTED (C)*	30				30													
APPROPRIATIONS (N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329PLAY	EQFN	Playwrights Horizons Inc - Theatrical Lighting System 001 EQUIPMENT AND FURNITURE	30	0	06/13			
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion 007 IFA CONSTRUCTION SUPERVIS	27	0	06/13	PROJSTRT	04/07	04/07

BUDGET LINE: PV-N330	FMS #: 126 AN1	POETS HOUSE																
AVAILABLE BALANCE AS OF: 07/31/12		\$125,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$17,250.34	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,220,982.66	(CITY)															\$.00 (NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16										
ADOPTED (C)*																		
APPROPRIATIONS (N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POET	IFSP	POETS HOUSE - Expansion project 006 IFA CONSTRUCTION SUPERVIS	45	0	06/13	DEVSCOPE	08/05	11/05

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

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER											
AVAILABLE BALANCE AS OF: 07/31/12				\$1,266,250.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$633,750.00		(CITY)						\$0.00		(NON-CITY)	
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		250 *		*		*		*		(C)* 266 *		*		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	266 *	266
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	266 *	266
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV333PRE3	Pregones Theater - Renovation of office/studio facility							
DSGN	001 DESIGN			250	0	06/13		
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition						DSGN	01/05 01/05
CNSP	003 CONSTRUCTION SUPERVISION			16	0	06/13		

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER											
AVAILABLE BALANCE AS OF: 07/31/12				\$84,625.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$50,375.00		(CITY)						\$0.00		(NON-CITY)	
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		*		*		*		*		(C)* 30 *		*		*	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System							
EQFN	001 EQUIPMENT AND FURNITURE			30	0	06/13		

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

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 07/31/12 \$580,000.00 (CITY)
 CONTRACT LIABILITY: \$1,324,796.70 (CITY)
 ITD EXPENDITURES: \$422,943.13 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		500	*		*		*		*	(C)*	501	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV354RTC5 CONS	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst 001 CONSTRUCTION					500	0	06/13		
850 PV354RTC4 IFSP CO#: BL CONS	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION					15 1	0 0	06/13 06/13		
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS					13	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362-SAW	EQFN	St. Ann's Warehouse Automated Lighting 002 EQUIPMENT AND FURNITURE	50	0	06/13			

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/12 \$569,325.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,044.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,631.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					550			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	91	*	*	*	*	*	*	*	*	459	550
FORCST(C)*	*	*	91	*	*	*	*	*	*	*	*	459	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-STG		St. George Theater Capital Improvements Phase I						
	CONS	002 CONSTRUCTION	257	0	06/13			
	DSGN	003 DESIGN	59	0	06/13			
	CONS	008 CONSTRUCTION	143	0	06/13			
	DSGN	021 DESIGN	91	0	09/12			

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

BUDGET LINE: PV-N373		FMS #: 126 AP9		SCULPTURE CENTER											
AVAILABLE BALANCE AS OF: 07/31/12				\$75,000.00 (CITY)				\$500,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		75 *		*		*		* (C)*		75 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		500 *		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations						DEVSCOPE	05/07 05/07
CONS	014 CONSTRUCTION			0	500	06/13		
CONS	017 CONSTRUCTION			75	0	06/13		

BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER											
AVAILABLE BALANCE AS OF: 07/31/12				\$3,507,000.00 (CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$25,000.00 (CITY)				\$0.00 (NON-CITY)							
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		2,500 *		*		*		* (C)*		3,507 *		*		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,507 *	3,507
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,507 *	3,507
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation						DEVSCOPE	07/10 09/10
CONS	004 CONSTRUCTION			1,000	0	06/13		
CONS	006 CONSTRUCTION			2,000	0	06/13		
CONS	007 CONSTRUCTION			500	0	06/13		
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment							
EQFN	005 EQUIPMENT AND FURNITURE			7	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY														
AVAILABLE BALANCE AS OF: 07/31/12		\$1,018,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$900,000.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,015	*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV381SRA5	CONS	Seventh Regiment - MEP Plant and South Core 001 CONSTRUCTION	1,000	0	06/13			
850 PV467SRA3	IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 003 IFA CONSTRUCTION SUPERVIS	3	0	06/13	DEVSCOPE	10/10	12/10
850 PV467SRA4	IFSP	SRAC - Seventh Regiment - Park Ave Facade 007 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N385		FMS #: 126 AO2	SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 07/31/12			\$774,000.00	(CITY)											\$750.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,491,177.05	(CITY)											\$750.00	(NON-CITY)			
ITD EXPENDITURES:			\$18,771,759.72	(CITY)											\$750.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV385RLP3	SIG - Signature Theater Center - Phase 3							
CONS	002 CONSTRUCTION			750	0	06/13		
850 PV385-RLP	SIG - Signature Theater Center - Phase 2						DEVSCOPE 10/10	01/11
IFSP	007 IFA CONSTRUCTION SUPERVIS			24	0	06/13		

BUDGET LINE: PV-N394		FMS #: 126 AO4	SOUTH STREET SEAPORT MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/12			\$12,140,055.00	(CITY)											\$900,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$468,329.69	(CITY)											\$750.00	(NON-CITY)			
ITD EXPENDITURES:			\$130,410.31	(CITY)											\$750.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	10,300	*		*		*		*		(C)*	3,092	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	900	*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,092	*	3,092
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,092	*	3,092
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						DEVSCOPE 07/10	09/10
CONS	008 CONSTRUCTION			304	0	06/13		
DSGN	014 DESIGN			488	0	06/13		
CONS	015 CONSTRUCTION			1,000	0	06/13		
CONS	019 CONSTRUCTION			1,300	0	06/13		

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

BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO															
AVAILABLE BALANCE AS OF: 07/31/12				\$200,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2													
	IFDS 003 IFA DESIGN									20	0	06/13		
	CONS 004 CONSTRUCTION									50	0	06/13		
	IFSP 005 IFA CONSTRUCTION SUPERVIS									130	0	06/13		

BUDGET LINE: PV-N413		FMS #: 126 B09		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 07/31/12				\$600,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$28,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	600	*		*		*		*	(C)*		600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	600 *	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV413-CHI	Chocolate Factory - Acquisition and Renovation of facility													
	CONS 003 CONSTRUCTION									600	0	06/13		

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

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/12 \$8,293,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,107,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	8,250	*		*		*		*	(C)*	8,253	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
										(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,253	8,253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,253	8,253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b						
	CONS	001 CONSTRUCTION	3,000	0	06/13			
	CONS	002 CONSTRUCTION	250	0	06/13			
850	PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a						
	IFSP	004 IFA CONSTRUCTION SUPERVIS			40	0	06/13	
850	PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION					DESIGN	07/10 09/10
	CONS	002 CONSTRUCTION	2,500	0	06/13			
	CONS	003 CONSTRUCTION	2,500	0	06/13			
	CO#: BL CONS	010 CONSTRUCTION	3	0	06/13			

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

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 07/31/12		\$50,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BMTFANA	FA - Theatre for a New Audience				DSGN	03/09 03/11
CONS	010 CONSTRUCTION	50	0	06/13		

BUDGET LINE: PV-N430		FMS #: 126 AU5		WNET.ORG															
AVAILABLE BALANCE AS OF: 07/31/12		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/12 \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		6,000	*		*		*		*	(C)*	7,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467M125	Mart 125 Development								DEVSCOPE	09/11	11/11
	CONS	008 CONSTRUCTION				1,000	0	06/13			
	CONS	009 CONSTRUCTION				6,000	0	06/13			

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,750,000.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment										
	EQFN	004 EQUIPMENT AND FURNITURE				100	0	06/13			

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

BUDGET LINE: PV-N462		FMS #: 126 AB9	YOUNG DANCERS IN REPERTORY															
AVAILABLE BALANCE AS OF: 07/31/12			\$210,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-YD1		YDR - Young Dancers Repertory - Building Renovation					PROJSTRT 10/02	10/02
	IFDS	007 IFA DESIGN	30	0	06/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	180	0	06/13			

BUDGET LINE: PV-N463		FMS #: 126 297	ABC NO RIO															
AVAILABLE BALANCE AS OF: 07/31/12			\$550,000.00	(CITY)											\$1,625,000.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	825	*		*		*		*	(N)*	800	*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVN463ABC		ABC NoRio - Construction of New Facility					PROJSTRT 03/10	03/10
	CONS	008 CONSTRUCTION	27	0	06/13			
	CONS	010 CONSTRUCTION	0	800	06/13			
CO#: CP	CONS	011 CONSTRUCTION	523	0	06/13			

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

BUDGET LINE: PV-N464		FMS #: 126 AR4	ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 07/31/12			\$25,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$16,961.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	17	*	*	*	*	*	*	(C)*	8	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464ROU2	EQFN	Roulette - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	8	0	06/13			

BUDGET LINE: PV-N569		FMS #: 126 AN2	ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 07/31/12			\$85,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	85	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	EQFN	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 02 EQUIPMENT AND FURNITURE	85	0	06/13			

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

BUDGET LINE: PV-N578 FMS #: 126 B42 THE STUDIO MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/12 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV525HVAC CONS	SMH - Studio Museum of Harlem, Chiller Replacement 015 CONSTRUCTION	150	0	06/13	PROJSTRT	03/09	10/10

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 07/31/12 \$24,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-EL3 IFSP	ESP - Eldridge Street Project- History & Intrepretive Center 006 IFA CONSTRUCTION SUPERVIS	8	0	06/13	PROJSTRT	11/05	11/05
850 PV467-EL4 IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 004 IFA CONSTRUCTION SUPERVIS	16	0	06/13	DEVSCOPE	12/04	03/05

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

BUDGET LINE: PV-N607 FMS #: 126 AR5 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/12 \$28,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					28			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV607-NIA	EQFN	St. Rosalia - NIA Multi Media Lab 002 EQUIPMENT AND FURNITURE	28	0	06/13			

BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 07/31/12 \$29,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	23				29			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	6	*	*	*	*	*	23	29
FORCST(C)*	*	*	*	*	*	*	6	*	*	*	*	*	23	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment 003 EQUIPMENT AND FURNITURE	6	0	01/13			
126 PV639ADOC	EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 001 EQUIPMENT AND FURNITURE	23	0	06/13			

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

BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	250				460			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office	250	0	06/13			
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.	210	0	06/13			
	CONS 001 CONSTRUCTION						
	IFDS 005 IFA DESIGN	2	0	06/13			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	38	0	06/13			

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 07/31/12 \$541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	75				541			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	541	541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	541	541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655ORCH	QCFM - Queens County Farm Museum Orchard Kitchen	75	0	06/13			
	CONS 002 CONSTRUCTION						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV655QCFM CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 002 CONSTRUCTION	466	0	06/13			

BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 07/31/12		\$250,000.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*		(C)*	250	*	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		(N)*		*	*		*		*
										COMMITMENT PLAN							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656ROOF CONS	GRHS - Roof Replacement 002 CONSTRUCTION	250	0	06/13			

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

BUDGET LINE: PV-N667		FMS #: 126 AR3		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$39,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	39	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	39 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	39 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV667-QCA	Queens Council on the Arts - audio-visual system									39	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N669		FMS #: 126 300		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 07/31/12				\$250,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	50	*		*		*		*		(C)*	228	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation														DEVSCOPE 10/10 12/10
	CONS 003 CONSTRUCTION										178	0	06/13		
	IFDS 007 IFA DESIGN										3	0	06/13		
	IFSP 008 IFA CONSTRUCTION SUPERVIS										19	0	06/13		
	CONS 010 CONSTRUCTION										50	0	06/13		

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

BUDGET LINE: PV-N674		FMS #: 126 304	FLEA THEATER, INC.																
AVAILABLE BALANCE AS OF: 07/31/12			\$1,250,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	1,250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation										DESIGN	03/07 06/07
	CONS 005 CONSTRUCTION						500		0	06/13		
	CONS 007 CONSTRUCTION						500		0	06/13		
	CONS 009 CONSTRUCTION						250		0	06/13		

BUDGET LINE: PV-N677		FMS #: 126 AT4	BRONX RIVER ART CENTER																
AVAILABLE BALANCE AS OF: 07/31/12			\$400,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction										CONSCOMP	02/11 07/12
	CONS 032 CONSTRUCTION						400		0	06/13		

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

BUDGET LINE: PV-N678		FMS #: 126 AR9		BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,750,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,615	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,615	*	1,615
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,615	*	1,615
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility						DEVSCOPE	07/11 09/11
CONS	003 CONSTRUCTION			100	0	06/13		
CO#: R1 CONS	003 CONSTRUCTION			1,015	0	06/13		
IFDS	006 IFA DESIGN			19	0	06/13		
IFSP	008 IFA CONSTRUCTION SUPERVIS			116	0	06/13		
CONS	010 CONSTRUCTION			500	0	06/13		

BUDGET LINE: PV-N686		FMS #: 126 301		ANTHOLOGY FILM ARCHIVES, INC.															
AVAILABLE BALANCE AS OF: 07/31/12		\$40,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	20	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems							
EQFN	002 EQUIPMENT AND FURNITURE			20	0	06/13		

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

BUDGET LINE: PV-N694		FMS #: 126 B38		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV694-EQ	SEA - Vehicle and Piano purchase																		
EQFN	002 EQUIPMENT AND FURNITURE									50		0	06/13						
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.																		
CONS	001 CONSTRUCTION									250		0	06/19						DEVSCOPE 10/10 01/11

BUDGET LINE: PV-N704		FMS #: 126 AW0		HISPANIC SOCIETY OF AMERICA															
AVAILABLE BALANCE AS OF: 07/31/12				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)																		
CONS	002 CONSTRUCTION									500		0	06/13						

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

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$26,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		26	*		*		*		*	(C)*	26	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-CHI	EQFN	CHINA INSTITUTE AUDIO VISUAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	26	0	06/13			

BUDGET LINE: PV-N743 FMS #: 126 AT9 PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 07/31/12 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV743-PCM	CONS	PCM - The Paley Center Lobby Renovation 001 CONSTRUCTION	700	0	06/13			

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

BUDGET LINE: PV-N746 FMS #: 126 AU3 ABINGDON THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/12 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		25	*		*		*		*	(C)*	25	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV746ABTC	EQFN	Abingdon Theatre Co Lighting System 001 EQUIPMENT AND FURNITURE	25	0	06/13			

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		30	*		*		*		*	(C)*	30	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	EQFN	NEW DRAMATISTS LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	30	0	06/13			

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

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$7,670,357.73 (CITY) \$8,999,999.86 (NON-CITY)
 CONTRACT LIABILITY: \$13,696,593.79 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$102,695,544.97 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	3,000				3,003			2,000
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,003	3,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,001	3,001
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV022-EH CONS	MMA - Met Museum Wings E & H Infrastructure Improvements 001 CONSTRUCTION	3,000	0	06/13		
850 PV022-GR4 CO#: R2 CONS	MMA-Metropolitan Museum - Phase 4 007 CONSTRUCTION	1	0	06/13	CONSCOMP	02/03 02/07
850 PV022FDII CO#: 01 CONS	MMA - Met Museum Fire Alarm & Detection Phase II 001 CONSTRUCTION	1	0	06/13	DEVSCOPE	11/10 02/11
	CONS 002 CONSTRUCTION	2,000	0	06/16		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	134	0	06/13		
850 PV022HVAC CO#: BL CONS	MMA - Met Museum Climate Control Egyptian and Costume Inst. 004 CONSTRUCTION	1	0	06/13	DEVSCOPE	06/11 09/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS	77	0	06/13		
850 PV022IFS5 IFSP	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 002 IFA CONSTRUCTION SUPERVIS	28	0	06/13	DEVSCOPE	10/10 12/10
850 PV022SCT2 IFSP	MMA - Met Museum South Side Cooling Tower Phase 2 004 IFA CONSTRUCTION SUPERVIS	60	0	06/13	DEVSCOPE	11/10 01/11

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

BUDGET LINE: PV-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 07/31/12		\$7,689,476.94		(CITY)				\$6,999,999.67				(NON-CITY)							
CONTRACT LIABILITY:		\$7,122,145.70		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$119,846,942.01		(CITY)				\$154,351.33				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,000	*		*		*		*	(C)*	5,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034EXTR	CONS	AMNH - Exterior Reconstr. & Restor. of Building 1 001 CONSTRUCTION	3,000	0	06/13			
126 PV034SCED	CONS	AMNH - Science & Education Innovation Center Bldg. 17 004 CONSTRUCTION	2,000	0	06/13	DEVSCOPE	10/10	12/10
850 PV034-GEN	IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS	204	0	06/13	PROJSTRT	10/04	10/04
850 PV034-IT2	IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2 005 IFA CONSTRUCTION SUPERVIS	12	0	06/13	PROJSTRT	08/10	02/11
850 PV034RFCP	IFSP	AMNH - TR Memorial Building Roofs - Central Park West 006 IFA CONSTRUCTION SUPERVIS	74	0	06/13	DEVSCOPE	12/11	03/12

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

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 07/31/12		\$5,263,000.00		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	263	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	263 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-FTT	CONS	FTH - Linden Place Parking Lot 006 CONSTRUCTION	43	0	06/13	DEVSCOPE	10/09	12/09
850 PV467LIN	CONS	FTH - Linden Place Parking Lot 007 CONSTRUCTION	121	0	06/13	PROJSTRT	09/09	09/09
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	99	0	06/13	DEVSCOPE	10/09	10/09

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

BUDGET LINE: PV-50		FMS #: 126 292		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 07/31/12		\$6,850,000.00		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,350	*		*		*		*		(C)*	1,850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	*	1,850
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850	*	1,850
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV050ELMO	MMI - New Gallery for Henson Collection							
CONS	001 CONSTRUCTION			1,350	0	06/13		
801 PVMMICY	MMI - Courtyard Construction							
CONS	001 CONSTRUCTION			500	0	06/13		

BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE															
AVAILABLE BALANCE AS OF: 07/31/12		\$5,028,000.00		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$22,000,000.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV101EXTL	MJH - LED Exterior Lighting							
EQFN	002 EQUIPMENT AND FURNITURE			28	0	06/13		

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

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12 \$654,787.54 (CITY) \$7,219,000.10 (NON-CITY)
 CONTRACT LIABILITY: \$191,528.15 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	500				708			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	708 *	708
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	708 *	708
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467ENST	ELM- El Museo del Barrio Environmental Stabilization Project	500	0	06/13			
850 PV467-CITY	ELM - El Museo del Barrio - Courtyard/Master Plan	98	0	06/13	PROJSTRT	03/01	05/01
CO#: EQ	CONS 152 CONSTRUCTION	110	0	06/13			

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$6,654,164.02 (CITY) \$7,219,000.10 (NON-CITY)
 CONTRACT LIABILITY: \$642,905.45 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$20,206,193.69 (CITY) \$821,407.90 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,100				1,519			
APPROPRIATIONS (N)*					44			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,438 *	1,519
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	838 *	919
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44 *	44
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175BOIL	SIZ - Staten Island Zoo Boiler Replacement	500	0	06/13			
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction	600	0	06/13	DEVSCOPE	09/10	12/10
CONS	070 CONSTRUCTION						

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead							PROJSTR	02/08 02/08
	CONS 008 CONSTRUCTION				1	0	06/13		
	CONS 009 CONSTRUCTION				3,847	0	06/17		
	CONS 060 CONSTRUCTION				1	0	06/13		
CO#: BL	CONS 090 CONSTRUCTION				68	0	05/13		
CO#: BL	CONS 093 CONSTRUCTION				13	0	05/13		
	CONS 095 CONSTRUCTION				0	44	06/13		
CO#: AD	CONS 510 CONSTRUCTION				336	0	06/13		

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$12,499,858.11 (CITY) \$10,999,999.74 (NON-CITY)

CONTRACT LIABILITY: \$5,173,351.79 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$68,875,468.12 (CITY) \$5,813,403.26 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,750				6,313			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2,000	*	*	*	*	*	*	*	*	*	*	4,313	6,313
FORCST(C)*	2,000	*	*	*	*	*	*	*	*	*	*	4,313	6,313
ACTUAL(C)*	2,000	*	*	*	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV176-BLR	WCS BRONX ZOO - Boiler Replacement Various Bldgs.								
	CONS 001 CONSTRUCTION				2,750	0	06/13		
126 PV176-ITF	WCS BRONX ZOO - Intermodal Transportation Facility							DEVSCOPE	07/10 09/10
	CONS 002 CONSTRUCTION				35	0	06/13		
	CONS 004 CONSTRUCTION				1,250	0	06/13		
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction								
	CONS 030 CONSTRUCTION				278	0	06/13		
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB							DEVSCOPE	06/08 08/08
	IFSP 016 IFA CONSTRUCTION SUPERVIS				55	0	06/13		
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS								
	IFSP 008 IFA CONSTRUCTION SUPERVIS				25	0	06/13		
850 PV176ROOF	WCS - Bronx Zoo Roof Replacement							DEVSCOPE	10/10 01/11
	CONS 001 CONSTRUCTION				2,000	0	07/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				40	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$7,899,239.96		(CITY)								\$7,000,000.25		(NON-CITY)					
CONTRACT LIABILITY:		\$2,795,374.81		(CITY)								\$0.01		(NON-CITY)					
ITD EXPENDITURES:		\$69,919,118.83		(CITY)								\$2,788,753.76		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,820	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,820	*	2,820
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 ENRG205LT	CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION	320	0	06/13	DEVSCOPE	12/07	03/08
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building 001 CONSTRUCTION	2,000	0	06/13			
126 PV205GREN	CONS	NYBG - Green Zone Projects 002 CONSTRUCTION	500	0	06/13			
850 PV205-BRN	IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/13	CONSCOMP	12/05	10/06
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CONSCOMP	06/06	07/08
850 PV205-INF	IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/13	CONSCOMP	02/06	02/08
850 PV205PERI	CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-206 FMS #: 126 199 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/12 \$293,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		233	*		*		*		*	(C)*		285	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	285 *	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
850 PV206-BLR	NYCPM - New Boiler								DEVSCOPE	12/11 03/12
DSGN	001 DESIGN					7	0	06/13		
IFDS	003 IFA DESIGN					1	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS					7	0	06/13		
DSGN	007 DESIGN					16	0	06/13		
CONS	009 CONSTRUCTION					225	0	06/13		
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION								PROJSTRT	11/06 11/06
CONS	010 CONSTRUCTION					37	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-230		FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/12			\$75,191,000.27	(CITY)								\$6,999,999.74	(NON-CITY)						
CONTRACT LIABILITY:			\$2,302,763.76	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$40,645,482.20	(CITY)								\$1,904,349.26	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	56,365	*	23,888	*	2,900	*		*	(C)*	75,091	*	23,888	*	2,900	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75,091	75,091
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75,091	75,091
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV230-BWE	CONS	WCS NEW YORK AQUARIUM - Boardwalk Entry 002 CONSTRUCTION	500	0	06/13	DEVSCOPE	12/11	03/12
801 PV230-ACF	CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 002 CONSTRUCTION	135	0	06/13	DEVSCOPE	12/11	03/12
	CONS	003 CONSTRUCTION	1,191	0	06/13			
	CONS	004 CONSTRUCTION	10,178	0	06/13			
	IFDS	009 IFA DESIGN	100	0	06/13			
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 019 CONSTRUCTION	56,612	0	06/13	DSGN	01/05	12/06
	CONS	021 CONSTRUCTION	23,888	0	06/14			
	CONS	022 CONSTRUCTION	2,900	0	06/15			
	CONS	025 CONSTRUCTION	765	0	06/13			
	CONS	026 CONSTRUCTION	435	0	06/13			
	CONS	027 CONSTRUCTION	1,173	0	06/13			
	CONS	028 CONSTRUCTION	280	0	06/13			
	CONS	029 CONSTRUCTION	3,822	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/13	PROJSTRT	11/09	12/09

BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/12				\$8,299,999.98		(CITY)		\$7,000,000.38		(NON-CITY)							
CONTRACT LIABILITY:				\$87,027.46		(CITY)		\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$26,428,849.43		(CITY)		\$538,999.62		(NON-CITY)							
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	2,650	*	*	*	*	*	*	*	*	2,650	*	*	*	5,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,650	*	2,650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-WTR CONS	BBG - Water Garden 004 CONSTRUCTION	5,000	0	06/15	DEVSCOPE	07/12	09/12
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19			
126 PV236SGD1 CONS	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 001 CONSTRUCTION	2,650	0	06/13			
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/13	DSGN	06/12	12/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$7,307,701.69		(CITY)				\$15,590,152.16				(NON-CITY)							
CONTRACT LIABILITY:		\$656,028.23		(CITY)				\$477,000.00				(NON-CITY)							
ITD EXPENDITURES:		\$33,753,045.97		(CITY)				\$9,109,997.84				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,654	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	2,000	*		*		*		*

		FY 2013												FY 13					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,654	*	6,654	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,654	*	6,654	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,023	*	2,023	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion					PROJSTRT 09/07 09/07
CO#: CX CONS	029 CONSTRUCTION	84	0	06/13		
850 PV241MOD3	Modernization and Preservation, Phase 3					DEVSCOPE 07/11 09/11
CONS	003 CONSTRUCTION	6,570	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS	552	0	06/13		
IFDS	008 IFA DESIGN	101	0	06/13		
CONS	011 CONSTRUCTION	0	2,000	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$7,012,830.58 (CITY)								\$13,153,499.74 (NON-CITY)							
CONTRACT LIABILITY:				\$97,525.43 (CITY)								\$87,500.00 (NON-CITY)							
ITD EXPENDITURES:				\$26,052,651.34 (CITY)								\$520,790.26 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*	2,012	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	637	*	*	*	*	*	*	*	*	*	1,375	*	2,012
FORCST	(C)*	*	*	637	*	*	*	*	*	*	*	*	*	1,375	*	2,012
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV262-AUD CONS	Brooklyn Children's Museum Auditorium 003 CONSTRUCTION			1,250	0	06/13	DEVSCOPE	07/12 09/12
850 PV262-N IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 180 IFA CONSTRUCTION SUPERVIS				1	06/13	CONSCOMP	05/11 06/13
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 020 CONSTRUCTION			597	0	09/12	DEVSCOPE	10/08 12/08
CO#: 01	CONS 020 CONSTRUCTION			30	0	09/12		
CO#: 02	CONS 020 CONSTRUCTION			10	0	09/12		
	CONS 140 CONSTRUCTION			125	0	06/13		

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

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$8,082,847.44 (CITY) \$6,999,999.54 (NON-CITY)
 CONTRACT LIABILITY: \$4,357,328.54 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$31,876,589.08 (CITY) \$2,897,939.07 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,000								3,002		4,000					
APPROPRIATIONS (N)*																	
								COMMITMENT PLAN									

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,002	*	*	3,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,002	*	*	3,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV264FULT	CONS	Brooklyn Academy of Music (BAM) 002 CONSTRUCTION	1,000	0	06/13			
801 BAMFISHER	CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/13	DEVSCOPE	07/10	09/10
801 BAMSOSITE	CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/14	DSGN	01/10	01/12
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 003 CONSTRUCTION	152	0	06/13	DSGN	06/10	12/10
801 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 002 CONSTRUCTION	750	0	06/13	DEVSCOPE	10/10	12/10
	CONS	004 CONSTRUCTION	750	0	06/13			
	CONS	007 CONSTRUCTION	250	0	06/13			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/13	DSGN	06/03	12/03

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

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$5,565,142.22		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$97,281.61		(CITY)				\$16,800.00				(NON-CITY)							
ITD EXPENDITURES:		\$11,205,931.20		(CITY)				\$314,802.32				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	752	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO		FY 2013												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 13			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds																	5	0	06/13	CONSCOMP	08/04	06/12
CO#: C2 CONS	032 CONSTRUCTION																						
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways																	57	0	06/13	PROJSTRT	12/09	12/09
CONS	009 CONSTRUCTION																	500	0	06/13			
CONS	010 CONSTRUCTION																						
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation																	190	0	06/13	DEVSCOPE	06/11	09/11
CONS	008 CONSTRUCTION																						

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

BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 07/31/12		\$11,070,411.42 (CITY)				\$7,000,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$1,736,839.51 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$27,383,543.07 (CITY)				\$692,000.00 (NON-CITY)												
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		1,100								(C)*	5,838							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274ROOF	CONS	NYHOS - NY Hall of Science Roof Replacement 002 CONSTRUCTION	750	0	06/13			
850 PV274-AHU	CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 009 CONSTRUCTION	150	0	06/13			
850 PV274-EXT	IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
850 PV274-SP1	CONS	NYHOS - NY Hall of Science Spalling Fix 022 CONSTRUCTION	41	0	06/13			
850 PV274EXLT	CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 008 CONSTRUCTION	350	0	06/13		PROJSTRT 06/08	03/10
850 PV274GHIN	IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 016 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
	CONS	028 CONSTRUCTION	308	0	06/13			
CO#: AW	CONS	GE 028 CONSTRUCTION	1,848	0	08/12			
	CONS	035 CONSTRUCTION	1,685	0	06/13			
	CONS	039 CONSTRUCTION	458	0	06/13			
CO#: AW	CONS	GE 039 CONSTRUCTION	248	0	08/12			

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

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$5,486,000.40 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$521,753.84 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,010,873.70 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV279-DOM	IFDS	NYCC - NY CITY CENTER Dome Reconstruction	36	0	06/13	CONSCOMP	06/02	06/02
		010 IFA DESIGN						
850 PV279-FLO	IFDS	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair	30	0	06/13	PROJSTRT	05/01	05/01
	IFSP	003 IFA DESIGN	30	0	06/13			
		004 IFA CONSTRUCTION SUPERVIS						
850 PV279NYCC	IFSP	NYCC - New York City Center Theater Renovation Phase I	30	0	06/13	PROJSTRT	03/10	03/10
		003 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$5,081,734.47 (CITY)								\$6,999,999.56 (NON-CITY)									
CONTRACT LIABILITY:		\$3,156,338.68 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$18,644,474.12 (CITY)								\$538,979.44 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	125	*		*		*		*	(C)*	125	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013									
								JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV289ADAC	NYSF - Public Theater Admin HVAC					
CONS	001 CONSTRUCTION	125	0	06/13		
850 PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction					
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/13		
850 PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work					PROJSTRT 01/00 01/00
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/13		
850 PV289LOB3	NYSF - Public Theater Lobby Restoration Phase 5C					DEVSCOPE 11/11 02/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	39	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$6,553,908.56 (CITY)								\$15,794,809.25 (NON-CITY)							
CONTRACT LIABILITY:				\$12,040,936.33 (CITY)								\$2,783,086.73 (NON-CITY)							
ITD EXPENDITURES:				\$20,660,881.52 (CITY)								\$3,240,451.50 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	1,190	*		*		*		*	(C)*	1,517	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	6,138	*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,517 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,517 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	67 *	899 *	*	*	*	*	*	*	*	*	*	5,172 *
FORCST(N)*		*	67 *	899 *	*	*	*	*	*	*	*	*	*	7,874 *
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX		QMA - Queens Museum of Art Expansion				CONSCOMP	07/09	12/12
	CONS	013 CONSTRUCTION	1	0	06/13			
CO#: CR	CONS	026 CONSTRUCTION	16	0	06/13			
CO#: 08	CONS	043 CONSTRUCTION	0	67	08/12			
CO#: 09	CONS	043 CONSTRUCTION	0	899	09/12			
	CONS	045 CONSTRUCTION	0	5,172	06/13			
	CONS	051 CONSTRUCTION	500	0	06/13			
	CONS	055 CONSTRUCTION	1,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$7,949,240.05 (CITY)										\$7,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$7,796,502.34 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$8,641,962.26 (CITY)										\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	410	*	*	*	*	*	*	*	*	2,898	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2013									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,898	*	*	*	*	2,898	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,898	*	*	*	*	2,898	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB		SIIAS - Interior Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05	01/06
	CONS	040 CONSTRUCTION	861	0	06/13			
	DSGN	061 DESIGN	1	0	06/13			
	CONS	070 CONSTRUCTION	632	0	06/13			
	CONS	100 CONSTRUCTION	410	0	06/13			
850 PV302-H2		SIIAS - Building H Climate Control					DEVSCOPE 10/10	12/10
	CONS	001 CONSTRUCTION	494	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/13			
850 PV302RFDR		SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
	CONS	001 CONSTRUCTION	500	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
	IFDS	006 IFA DESIGN	9	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$9,619,672.78		(CITY)				\$6,999,999.91				(NON-CITY)							
CONTRACT LIABILITY:		\$278,518.61		(CITY)				\$2,501.10				(NON-CITY)							
ITD EXPENDITURES:		\$3,435,767.71		(CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	450	*		*		*		*	(C)*	4,246	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	49	4,197	4,246
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	49	4,197	4,246
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CO#: XR CONS		018 CONSTRUCTION	375	0	06/13			
CONS		026 CONSTRUCTION	3,176	0	06/13			
850 PV341-CAR		SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CONS		080 CONSTRUCTION	450	0	06/13			
850 PV341BRIT		SIHS - Britton Cottage Restoration				DEVSCOPE	08/10	11/10
CONS		001 CONSTRUCTION	375	0	06/20			
CONS		020 CONSTRUCTION	188	0	06/13			
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE	10/07	01/08
CONS		002 CONSTRUCTION	7	0	06/13			
CONS		010 CONSTRUCTION	1	0	06/13			
CO#: BL CONS		020 CONSTRUCTION	49	0	05/13			

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

BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$6,865,376.87 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,174,394.72 (CITY) \$1,914,926.79 (NON-CITY)
 ITD EXPENDITURES: \$5,017,676.76 (CITY) \$558,308.49 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	43				2,023			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,023	2,023
FORCST(C)*	198	*	*	*	*	*	*	*	*	*	*	*	1,825	2,023
ACTUAL(C)*	198	*	*	*	*	*	*	*	*	*	*	*		198
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV464AGSS	WH - Wave Hill - Aquatic Garden Shade Structures Renovation					
CONS	001 CONSTRUCTION	43	0	06/13		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation					
CO#: L1 DSGN	004 DESIGN	72	0	06/13		
IFDS	005 IFA DESIGN	2	0	06/13		
CONS	025 CONSTRUCTION	1,697	0	06/13		
CO#: 01 CONS	025 CONSTRUCTION	198	0	06/13		
CONS	030 CONSTRUCTION	13	0	06/13		
850 PV464-WW	WH - Wave Hill Garden Well Water System					DEVSCOPE 06/08 08/08
IFDS	008 IFA DESIGN	10	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/12		\$5,266,542.88		(CITY)				\$7,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$54,536.14		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$9,049,515.92		(CITY)				\$0.00				(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	175	*	*	*	*	*	*	*	(C)*	266	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System	25	0	06/13			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition	3	0	06/13	PROJSTRT	01/02	01/02
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation	88	0	06/13	PROJSTRT	07/09	07/09
	CONS	001 EQUIPMENT AND FURNITURE	150	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/12 \$48,640,482.67 (CITY) \$20,000,689.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,623,434.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$193,067,243.73 (CITY) \$820,190.73 (NON-CITY)

		* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *		* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*		2,480					43,663	60	632	6,585
APPROPRIATIONS (N)*										

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	6 *	*	*	*	173 *	*	*	*	*	13 *	43,471 *	43,663
FORCST(C)*	*	6 *	*	*	*	173 *	*	*	*	*	13 *	43,707 *	43,899
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 001 CONSTRUCTION	5,000	0	06/13	DEVSCOPE	06/10	08/10
126 PV467-ANN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 007 EQUIPMENT AND FURNITURE	18	0	06/15			
126 PV467-EMR DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	017 DESIGN	1,100	0	06/18			
	018 DESIGN	1	0	06/13			
	019 DESIGN	400	0	06/13			
	020 DESIGN	1,750	0	06/13			
	021 DESIGN	1,150	0	06/16			
	022 DESIGN	411	0	06/16			
	023 DESIGN	256	0	06/13			
	024 DESIGN	3,456	0	06/17			
	025 DESIGN	2,274	0	06/16			
	026 DESIGN	60	0	06/14			
	027 DESIGN	2,000	0	06/16			
126 PV467-EM2 DSGN	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA 021 DESIGN	790	0	06/17			
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
	001 DESIGN	455	0	06/15			
	002 DESIGN	750	0	06/16			
126 PV467-IT EQFN	DCA - IT Upgrade						
	011 EQUIPMENT AND FURNITURE	5	0	06/13			
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	35	0	06/13			
	017 EQUIPMENT AND FURNITURE	3	0	06/13			
	019 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: 01 EQFN	020 EQUIPMENT AND FURNITURE	3	0	06/13			
	021 EQUIPMENT AND FURNITURE	45	0	06/13			
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	792	0	06/13			
	023 EQUIPMENT AND FURNITURE	46	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IT2	DCA - IT Siebel Analytics Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	8	0	06/13			
EQFN	005 EQUIPMENT AND FURNITURE	19	0	06/13			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art						
DSGN	001 DESIGN	992	0	06/13	DEVSCOPE	04/08	06/08
126 PV467-SPW	Spaceworks						
CONS	001 CONSTRUCTION	3,500	0	06/13	DEVSCOPE	12/11	03/12
CONS	002 CONSTRUCTION	900	0	06/13			
126 PV467-UG	BAM - STRAND THEATER - Urban Glass Tenant Fit Out						
CONS	003 CONSTRUCTION	380	0	06/13	DEVSCOPE	01/11	03/11
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/15			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						
CONS	019 CONSTRUCTION	1,200	0	06/13	DSGN	01/08	01/09
801 BAMSTRTS	BAM Cultural District Streetscapes						
CONS	005 CONSTRUCTION	500	0	06/13	DSGN	01/05	06/13
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						
CONS	004 CONSTRUCTION	884	0	06/13			
801 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility						
CONS	005 CONSTRUCTION	100	0	06/13	DEVSCOPE	12/11	03/12
CONS	006 CONSTRUCTION	100	0	06/13			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility						
CNSP	021 CONSTRUCTION SUPERVISION	1	0	06/13	DSGN	01/04	01/06
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations						
CNSP	006 CONSTRUCTION SUPERVISION	3	0	06/13	DEVSCOPE	01/08	04/08
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						
CONS	017 CONSTRUCTION	286	0	06/13	PROJSTRT	08/08	08/08
DSGN	021 DESIGN	5	0	06/13			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid						
CONS	011 CONSTRUCTION	43	0	06/13	PROJSTRT	08/10	08/10
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction						
CONS	010 CONSTRUCTION	35	0	06/13	DEVSCOPE	07/11	07/11
CO#: TO CONS	GE 010 CONSTRUCTION GENERAL	6	0	08/12			
850 PV022-CHL	MMA - Met Museum - Chiller Relocation & Replacement						
IFSP	003 IFA CONSTRUCTION SUPERVIS	34	0	06/13	PROJSTRT	08/06	08/06
850 PV034-MOD	AMNH - Facility Modernization Program						
CO#: BL IFSP	043 IFA CONSTRUCTION SUPERVIS	200	0	06/13	DSGN	06/03	12/03

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS						
IFDS	001 IFA DESIGN	20	0	06/13			
IFDS	002 IFA DESIGN	40	0	06/13			
IFDS	003 IFA DESIGN	20	0	06/13			
850 PV235-SOF	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit						
IFSP	005 IFA CONSTRUCTION SUPERVIS	4	0	06/13	PROJSTRT	12/98	12/98
850 PV241MOD3	Modernization and Preservation, Phase 3						
CONS	010 CONSTRUCTION	7,580	0	06/13	DEVSCOPE	07/11	09/11
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						
CONS	110 CONSTRUCTION	90	0	06/13	DEVSCOPE	10/08	12/08
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CONS	014 CONSTRUCTION	4	0	06/13			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM						
IFSP	002 IFA CONSTRUCTION SUPERVIS	26	0	06/13	PROJSTRT	11/09	11/09
CONS	003 CONSTRUCTION	7	0	06/13			
CO#: BL CONS	006 CONSTRUCTION	13	0	05/13			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting						
CONS	014 CONSTRUCTION	500	0	06/13	DEVSCOPE	10/09	01/10
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						
CO#: W1 CONS	004 CONSTRUCTION	3	0	06/13	PROJSTRT	09/05	09/05
CO#: W1 CONS	020 CONSTRUCTION	44	0	06/13			
DSGN	024 DESIGN	37	0	06/13			
CONS	025 CONSTRUCTION	132	0	06/13			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/13	PROJSTRT	03/01	05/01
CO#: NX CONS	141 CONSTRUCTION	2	0	06/13			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/13			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION						
CONS	010 CONSTRUCTION	40	0	06/13	CONSCOMP	12/10	06/13
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation						
IFDS	004 IFA DESIGN	5	0	06/13	PROJSTRT	07/08	07/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
CONS	009 CONSTRUCTION	7	0	06/13			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES						
IFDS	002 IFA DESIGN	30	0	06/13	PROJSTRT	01/08	01/08
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit						
CO#: BL DSGN	012 DESIGN	3	0	06/13	DEVSCOPE	06/07	09/07
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement						
DSGN	002 DESIGN	24	0	06/13	PROJSTRT	11/06	11/06

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
IFDS	006 IFA DESIGN	4	0	06/13			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/13			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/13			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	195	0	06/13			
CO#: R1	CONS 001 CONSTRUCTION	101	0	06/13			
CO#: BL	DSGN 006 DESIGN	1	0	06/13			
	CONS 007 CONSTRUCTION	2	0	06/13			
CO#: BL	CONS 009 CONSTRUCTION	68	0	06/13			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	13,290	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/13			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	003 CONSTRUCTION	84	0	06/13			
CO#: R1	CONS 003 CONSTRUCTION	2,808	0	06/13			
CO#: XX	CONS 003 CONSTRUCTION	343	0	06/13			
IFDS	009 IFA DESIGN	4	0	06/13			
850 PV467CSV	CSV - Clemente Soto Velez Boiler Replacement				PROJSTRT	03/11	03/11
CONS	001 CONSTRUCTION	142	0	06/13			
CO#: +8	CONS 001 CONSTRUCTION	18	0	06/13			
CO#: CP	CONS 001 CONSTRUCTION	128	0	06/13			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	001 CONSTRUCTION	15	0	06/13			
CONS	008 CONSTRUCTION	2	0	06/13			
CO#: RR	CONS 008 CONSTRUCTION	1	0	06/13			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC	CONS 001 CONSTRUCTION	1	0	06/13			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	003 CONSTRUCTION	217	0	06/13			
CO#: CP	CONS 003 CONSTRUCTION	173	0	12/12			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
IFSP	007 IFA CONSTRUCTION SUPERVIS	49	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
DSGN	007 DESIGN	30	0	06/13			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	070 CONSTRUCTION	84	0	06/13			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
IFDS	008 IFA DESIGN	3	0	06/13			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
DSGN	027 DESIGN	50	0	06/13			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08	12/08
CONS	016 CONSTRUCTION	44	0	06/13			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
IFSP	005 IFA CONSTRUCTION SUPERVIS	62	0	06/13			
850 PWD999SRG	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY				PROJSTRT	01/08	01/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$5,837,000.34		(CITY)				\$7,000,000.36				(NON-CITY)							
CONTRACT LIABILITY:		\$9,773.99		(CITY)				\$30,620.76				(NON-CITY)							
ITD EXPENDITURES:		\$10,159,620.21		(CITY)				\$1,761,377.88				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	243	*		*		*		*	(C)*	793	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration														243	0	06/13	DEVSCOPE	07/11	09/11			
CONS	002 CONSTRUCTION																						
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots														44	0	06/13	DEVSCOPE	07/11	09/11			
CONS	002 CONSTRUCTION														356	0	06/13						
CONS	005 CONSTRUCTION														6	0	06/13						
IFDS	011 IFA DESIGN														38	0	06/13						
IFSP	013 IFA CONSTRUCTION SUPERVIS																						
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System														134	0	06/13	DEVSCOPE	07/11	09/11			
CONS	003 CONSTRUCTION														16	0	06/13						
DSGN	010 DESIGN														16	0	06/13						
IFSP	011 IFA CONSTRUCTION SUPERVIS														2	0	06/13						
IFDS	012 IFA DESIGN																						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																		
AVAILABLE BALANCE AS OF: 07/31/12 \$5,211,999.96 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,092,157.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/13	PROJSTRT	01/01	01/01
850 PV475DOOR	CONS	NYST - Replacement of Auditorium Doors 001 CONSTRUCTION	179	0	06/13	DEVSCOPE	02/12	04/12
	DSGN	003 DESIGN	21	0	06/13			
	IFDS	005 IFA DESIGN	4	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$113,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$221,162.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,094,176.16 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	113	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace									PROJSTRT 06/05 02/06
CONS	090 CONSTRUCTION					13	0	06/13		
CONS	110 CONSTRUCTION					100	0	06/13		

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 07/31/12 \$36,613,405.74 (CITY) \$17,375,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,531,145.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,184,614.08 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		300	*		*		*		*	(C)*	9,490	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,490 *	9,490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,490 *	9,490
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2	LCPA - Master Plan									DEVSCOPE 07/11 09/11
CONS	001 CONSTRUCTION					8,509	0	06/13		
126 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment									
EQFN	002 EQUIPMENT AND FURNITURE					50	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE					285	0	06/13		
CONS	004 CONSTRUCTION					300	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LCPROGMAN CONS SJ 001	LCPA - FA - Lincoln Center Program Manager CONSTRUCTION	285	0	06/13	DEVSCOPE	09/08	12/10
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION	56	0	06/13	DSGN	05/08	06/08
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION	5	0	06/13	DSGN	05/01	06/01

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/12 \$7,853,406.10 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,628,789.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,678,289.27 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,800				2,461			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	21	126	66	*	*	*	*	*	*	191	2,057	2,461
FORCST(C)*	*	21	126	66	*	*	*	*	*	*	191	2,057	2,461
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-Q3 CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall Phase 4 Fire Alarm 008 CONSTRUCTION	1,800	0	06/13			
850 PV490-E CONS	SHCC - Building E Exterior Reconstruction & Restoration 005 CONSTRUCTION	101	0	06/13	PROJSTRT	05/06	02/07
CO#: BL CONS	006 CONSTRUCTION	178	0	05/13			
CO#: 07 CONS	006 CONSTRUCTION	21	0	08/12			
CO#: BL CONS	040 CONSTRUCTION	13	0	05/13			
CONS	050 CONSTRUCTION	69	0	06/13			
850 PV490-FH DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN	1	0	06/13	PROJSTRT	03/06	12/06
CO#: CI SVCS	005 SERVICES	126	0	09/12			
IFSP	056 IFA CONSTRUCTION SUPERVIS	282	0	06/13			
CONS	101 CONSTRUCTION	27	0	06/13			
CONS	112 CONSTRUCTION	11	0	06/13			
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 040 CONSTRUCTION	48	0	06/13	PROJSTRT	05/01	04/02
CO#: 07 CONS	040 CONSTRUCTION	65	0	10/12			
CO#: GD SVCS	040 SERVICES	1	0	10/12			

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

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

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$6,315,840.23 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$30,183.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,428,843.49 (CITY) \$3,099,049.65 (NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
925	*		*		*		*		*	1,093	*		*		*		*

APPROPRIATIONS COMMITMENT PLAN

(N)* * * * * * * * * * * * * *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,093 *	1,093
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,093 *	1,093
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

126	PV501-REC	PS 1 - HVAC Improvements Ph 2			
	CONS	009 CONSTRUCTION	643	0	06/18
	CONS	013 CONSTRUCTION	1,000	0	06/18
850	PV501-BFS	PS1 - Backflow Preventer System			PROJSTRT 10/12 10/12
	CONS	001 CONSTRUCTION	156	0	06/13
	DSGN	009 DESIGN	19	0	06/13
850	PV501-EMR	PS 1 - Exterior Reconstruction			CONSCOMP 10/02 06/07
	IFDS	601 IFA DESIGN	10	0	06/13
850	PV501-KIO	PS 1 - Visitors Center/Kiosk			CONSCOMP 05/10 05/12
	CONS	002 CONSTRUCTION	18	0	06/13
	CONS	016 CONSTRUCTION	86	0	06/13
	CONS	017 CONSTRUCTION	7	0	06/13
850	PV501HVAC	PS 1 - New HVAC System			DEVSCOPE 04/07 04/07
	IFSP	003 IFA CONSTRUCTION SUPERVIS	212	0	06/13
	CONS	021 CONSTRUCTION	22	0	06/13
	CONS	026 CONSTRUCTION	35	0	06/13
	CONS	028 CONSTRUCTION	750	0	06/13

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

BUDGET LINE: PV-502		FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/12		\$5,302,026.55 (CITY)								\$7,000,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$336,489.70 (CITY)								\$0.00 (NON-CITY)								
ITD EXPENDITURES:		\$7,458,433.82 (CITY)								\$0.00 (NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	18	*	*	*	*	*	*	*	*	303	*	*	*	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN																
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	303 *	303
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	303 *	303
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502JCAL	EQFN	JAMAICA CENTER FOR ARTS AND LEARNING PIANO 001 EQUIPMENT AND FURNITURE	18	0	06/13			
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 043 CONSTRUCTION	18	0	06/13	PROJSTRT	06/99	06/99
850 PV502-N	CONS	JCAL - Jamaica Center for Arts Reconstruction 023 CONSTRUCTION	207	0	06/13	CONSCOMP	01/10	06/12
850 PV502-N2E	EQFN	JCAL - Jamaica Center for Arts Reconstruction; Equipment 001 EQUIPMENT AND FURNITURE	60	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/12 \$26,870,999.55 (CITY) \$7,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,017,425.94 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$53,074,904.72 (CITY) \$0.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	23,540	*		*		*		*	(C)*	26,500	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,500	*	26,500	*									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	26,500	*	26,500	*									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/13	PROJSTRT	04/06	05/06
850 PV503MSTP	CONS	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 004 CONSTRUCTION	26,000	0	06/13	DESIGN	07/10	09/10
	IFSP	011 IFA CONSTRUCTION SUPERVIS	190	0	06/13			
	CONS	019 CONSTRUCTION	500	0	06/13			
850 PV503MST2	IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 004 IFA CONSTRUCTION SUPERVIS	40	0	06/13	PROJSTRT	09/11	09/11

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$0.86 (CITY)								\$7,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$198,551.50 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,198,074.40 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M									34	0	06/13	DEVSCOPE	07/08 09/08
	CONS 055 CONSTRUCTION													
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation									11	0	06/13	DEVSCOPE	07/08 09/08
	CONS 015 CONSTRUCTION													

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,290,027.72 (CITY)								\$838,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$842,834.07 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,681,715.83 (CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	650	*		*		*		*		(C)*	1,661	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	28 *	*	*	*	*	*	*	*	*	8 *	1,625 *	1,661
FORCST(C)*	*	*	*	28 *	*	*	*	*	*	*	*	*	8 *	1,625 *	1,661
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses												PROJSTRT	11/04 11/04
	DSGN 130 DESIGN									1	0	06/13		
CO#: BL	CONS 140 CONSTRUCTION									8	0	05/13		
CO#: G5	CONS 140 CONSTRUCTION									2	0	09/12		
CO#: G6	CONS 140 CONSTRUCTION									1	0	09/12		
CO#: 14	CONS 140 CONSTRUCTION									25	0	09/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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 (\$ 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	180 CONSTRUCTION			174	0	06/13		
CONS	190 CONSTRUCTION			800	0	06/13		
CONS	230 CONSTRUCTION			650	0	06/13		

BUDGET LINE: PV-525 FMS #: 126 280 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$5,859,500.45 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$257,132.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,918,624.80 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	30				761			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	71	*	*	11	*	*	*	*	*	*	*	679	761
FORCST(C)*	*	71	*	*	11	*	*	*	*	*	*	*	679	761
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators							
CO#: RG CONS	007 CONSTRUCTION			18	0	08/12		
CO#: R2 CONS	007 CONSTRUCTION			18	0	08/12		
CO#: R3 CONS	007 CONSTRUCTION			35	0	08/12		
CO#: XR CONS	007 CONSTRUCTION			85	0	06/13		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade						CONSCOMP	08/08 04/13
IFSP	010 IFA CONSTRUCTION SUPERVIS			1	0	06/13		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems						PROJSTRT	03/08 12/08
CONS	002 CONSTRUCTION			19	0	06/13		
CO#: AU CONS	002 CONSTRUCTION			11	0	10/12		
CO#: CP DSGN	003 DESIGN			46	0	06/13		
IFDS	008 IFA DESIGN			2	0	06/13		
CONS	012 CONSTRUCTION			4	0	06/13		
CO#: X? CONS	012 CONSTRUCTION			2	0	06/13		
SVCS	015 SERVICES			4	0	06/13		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement						PROJSTRT	03/09 10/10
CONS	002 CONSTRUCTION			37	0	06/13		
IFDS	006 IFA DESIGN			12	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS			7	0	06/13		
CONS	010 CONSTRUCTION			310	0	06/13		
CO#: AB SVCS	010 SERVICES			65	0	06/13		
CONS	017 CONSTRUCTION			12	0	06/13		
CO#: BL CONS	017 CONSTRUCTION			61	0	06/13		
CO#: BL CONS	019 CONSTRUCTION			34	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/12				\$356,412.44		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$65,246,233.56		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion									285		0		06/13					
	IFSP 010 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12				\$.00		(CITY)				\$5,908,176.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$24,470,769.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5,908	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,908	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,908	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,908	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
126 PV489MP	LCPA - LCCDP New Master Plan FTA															DSGN		06/03 12/03	
	DSGN 022 DESIGN									0		2,543		06/13					
	DSGN 023 DESIGN									0		2,661		06/13					
	DSGN 032 DESIGN									0		551		06/13					
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA															DSGN		03/06 03/06	
	CONS SJ 007 CONSTRUCTION					SITE DEV. AND OFFSITE INF				0		100		06/13					
	CONS SJ 008 CONSTRUCTION					SITE DEV. AND OFFSITE INF				0		13		06/13					
	CONS SJ 013 CONSTRUCTION					SITE DEV. AND OFFSITE INF				0		34		06/13					
	CONS SJ 014 CONSTRUCTION					SITE DEV. AND OFFSITE INF				0		6		06/13					

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

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$.00 (CITY)		\$10,700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,240	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	9,240	9,240
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	9,240	9,240
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV176-ITF	WCS BRONX ZOO - Intermodal Transportation Facility									0	8,061	06/13	DEVSCOPE	07/10 09/10
	CONS 005 CONSTRUCTION													
126 PV176-REC	WCS BRONX ZOO - Reconstruction									0	1,179	06/13		
	DSGN 007 DESIGN													

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$.00 (CITY)		\$10,189,597.80 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$10,402.20 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,665	*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	9,665	9,665
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	9,665	9,665
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements													DEVSCOPE	08/10 10/10
	CONS 003 CONSTRUCTION									0	108	06/13			
	CONS 004 CONSTRUCTION									0	867	06/13			
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction														
	DSGN 005 DESIGN									0	843	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 006 DESIGN	0	929	06/13			
841 PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 004 CONSTRUCTION	0	328	06/13	DEVSCOPE	06/10	09/10
850 PV262PRKG CONS	BCM - FHWA Parking Lot - 906 Prospect Place 001 CONSTRUCTION	0	6,590	06/13	DEVSCOPE	06/12	09/12

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$2,750,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,250	*	*	*	(C)*	2,750	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,750	2,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,750	2,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 022 CONSTRUCTION	2,750	0	06/13	PROJSTRT	05/05	05/05

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/12		\$847,054.63 (CITY)				\$15,100,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$354,483.45 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$39,536,361.85 (CITY)				\$0.00 (NON-CITY)												
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	341							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	100							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/13			
126	PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/13			
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades						
	IFDS	003 IFA DESIGN	5	0	06/13			
	CONS	009 CONSTRUCTION	30	0	06/13			
850	PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
850	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation						
	CONS	015 CONSTRUCTION	0	100	06/13			
850	PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase						
	IFSP	004 IFA CONSTRUCTION SUPERVIS	34	0	06/13			
850	PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation						
	IFSP	001 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850	PV467-NM2	NM - New Museum - Construction of contemporary art museum						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	44	0	06/13			
850	PV467WNYC	WNYC - New Facility						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	202	0	06/13			
998	PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						
	CONS	002 CONSTRUCTION	250	0	06/13			

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/12	\$804,641,589.13 (CITY)	\$340,365,560.51 (NON-CITY)
CONTRACT LIABILITY:	\$248,098,168.56 (CITY)	\$5,324,273.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	270,167 *	41,693 *	10,400 *	2,500	606,283 *	47,753 *	19,032 *	11,085
NON-CITY(N)	1,725 *	*	*		34,695 *	*	*	

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

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

BUDGET LINE: PW-C077		FMS #: 856 C77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$418,000.56		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$27,790.21		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$7,226,354.23		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	245	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
												COMMITMENT PLAN							

FY 2013																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245	*	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245	*	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077	CONS SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	175	0	06/13			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/13		PROJSTRT 09/05	09/05
		DSGN 026 DESIGN	23	0	06/13			

BUDGET LINE: PW-DN004		FMS #: 856 AA5		92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 07/31/12		\$6,119,000.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	350	*		*		*		*		(C)*	6,119	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
												COMMITMENT PLAN							

FY 2013																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13				
PLAN (C)*	*	350	*	*	*	*	*	*	*	*	*	*	5,769	*	6,119	*	6,119
FORCST(C)*	*	350	*	*	*	*	*	*	*	*	*	*	5,769	*	6,119	*	6,119
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	CONS 007 CONSTRUCTION	2,302	0	06/13	DSGN	06/06	07/06
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator	CONS 003 CONSTRUCTION	2,700	0	06/13	DSGN	06/06	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 YWHA92	YM YWHA dba 92nd Street Y CONS HC 001 CONSTRUCTION	513	0	06/13			
850 PWDN92DST	92ND ST Y - WIRELESS ACCESS PROJECT EQFN 001 EQUIPMENT AND FURNITURE	254	0	06/13			
856 PWNC141	92nd street y first floor accessibility CONS 001 CONSTRUCTION	350	0	08/12			

BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/12 \$462,000.04 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$599,999.96 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	462	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	462	462
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	462	462
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD998AFK	AFIKIM FOUNDATION EQFN 003 EQUIPMENT AND FURNITURE	462	0	06/13			

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

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 07/31/12	\$100,000.00 (CITY)										\$0.00 (NON-CITY)								
CONTRACT LIABILITY:	\$0.00 (CITY)										\$0.00 (NON-CITY)								
ITD EXPENDITURES:	\$0.00 (CITY)										\$0.00 (NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWD9BORO	BORO PARK JCC EQUIPMENT					PROJSTRT 09/07 09/07
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13		

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																			
AVAILABLE BALANCE AS OF: 07/31/12	\$1,013,000.00 (CITY)										\$0.00 (NON-CITY)								
CONTRACT LIABILITY:	\$0.00 (CITY)										\$0.00 (NON-CITY)								
ITD EXPENDITURES:	\$93,000.00 (CITY)										\$0.00 (NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*		(C)*	803	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	803	*	*	*	803	*	803
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	803	*	*	*	803	*	803
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP					
EQFN	003 EQUIPMENT AND FURNITURE	803	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/13		

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

BUDGET LINE: PW-DN070		FMS #:	856 A08		BROOKLYN CHINESE-AMERICAN ASSOCIATION														
AVAILABLE BALANCE AS OF: 07/31/12		\$2,784,000.00			(CITY)			\$.00			(NON-CITY)								
CONTRACT LIABILITY:		\$.00			(CITY)			\$.00			(NON-CITY)								
ITD EXPENDITURES:		\$.00			(CITY)			\$.00			(NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*		*		*		*		(C)*	2,784	*	*		*			*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,784 *	2,784
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,784 *	2,784
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWKBCAA	FA - Brooklyn Chinese American Association										PROJSTRT 09/07 09/07
CONS	002 CONSTRUCTION						50	0	06/13		
CONS	003 CONSTRUCTION						500	0	06/13		
CONS	004 CONSTRUCTION						300	0	06/13		
CONS	010 CONSTRUCTION						1,934	0	06/13		

BUDGET LINE: PW-DN077		FMS #:	856 A09		BROTHERHOOD/SISTER SOL														
AVAILABLE BALANCE AS OF: 07/31/12		\$41,000.00			(CITY)			\$.00			(NON-CITY)								
CONTRACT LIABILITY:		\$.00			(CITY)			\$.00			(NON-CITY)								
ITD EXPENDITURES:		\$.00			(CITY)			\$.00			(NON-CITY)								
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*		*		*		*		(C)*	41	*	*		*			*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*	*	*	*	*	*	*	*	*

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41 *	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWD9TECH	BROTHERHOOD SISTER SOL TECH										
EQFN	001 EQUIPMENT AND FURNITURE						41	0	06/13		

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

BUDGET LINE: PW-DN090 FMS #: 856 A11 CENTER FOR FAMILY LIFE
 AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS					50	0	06/13			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/12 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*		(C)*	850	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
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 PWD9QYWHA	CENTRAL QUEENS YM-YWHA					650	0	06/13			
	CONS 001 CONSTRUCTION										
	CONS 002 CONSTRUCTION					200	0	06/13			

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 07/31/12 \$41,150.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union							
EQFN	001 EQUIPMENT AND FURNITURE			41	0	06/13		

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																			
AVAILABLE BALANCE AS OF: 07/31/12 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	244	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	244	*	244
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	244	*	244
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD9COJO	COJO FLATBUSH							
CONS	001 CONSTRUCTION			244	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS			6	0	06/13		

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

BUDGET LINE: PW-DN142		FMS #: 856 A22	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/12			\$9,882,250.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$243,750.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,250	*		*		*		*	(C)*	9,876	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

									FY 2013									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,876	*	9,876		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,876	*	9,876		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999EDA		THE EDUCATIONAL ALLIANCE 13-556221-06019					PROJSTRT 03/10	03/10
	CONS	003 CONSTRUCTION	7,500	0	06/13			
	CONS	004 CONSTRUCTION	2,250	0	06/13			
850 PWDNALIAN		EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF						
	EQFN	001 EQUIPMENT AND FURNITURE			126	0	06/13	
850 PWDN142EA		Educational Alliance - 14th Street Y Theater Equipment						
	IFSP	100 IFA CONSTRUCTION SUPERVIS			6	0	06/13	

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

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK
 AVAILABLE BALANCE AS OF: 07/31/12 \$35,899.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,398.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,702.54 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD9GAY	GAY LESBIAN STRAIGHT EDUCATION NETWORK						36	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PW-DN173 FMS #: 856 A99 VILLAGE CENTER FOR CARE
 AVAILABLE BALANCE AS OF: 07/31/12 \$218,946.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					(C)*	184		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	184	184
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	184	184
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 HL82VILCN	VILLAGE CARE AND NURSING						184	0	06/13			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE											
IFSP	100 IFA CONSTRUCTION SUPERVIS						35	0	06/13			

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

BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,400	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9HAITI	FA - Haitian Americans United for Progress							
	CONS	005 CONSTRUCTION	1,400	0	06/13	DSGN	12/06	03/07

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)
 AVAILABLE BALANCE AS OF: 07/31/12 \$607,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	607	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*	*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	607	*	607
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	607	*	607
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGMEN	GAY MEN' S HEALTH CRISIS							
	EQFN	001 EQUIPMENT AND FURNITURE	607	0	06/13			

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

BUDGET LINE: PW-DN206		FMS #: 856 A30	JEWISH BRAILLE INSTITUTE															
AVAILABLE BALANCE AS OF: 07/31/12			\$200,864.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$356,136.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,250,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	191	*	*	*	*	*	*	*	(C)*	201	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	*	201
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
850 PWDNJEWSH	EQFN	JEWISH BRAILLE INSTITUTE 001 EQUIPMENT AND FURNITURE	10	0	06/13			
850 PWDNTHJBI	EQFN	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST 001 EQUIPMENT AND FURNITURE	191	0	06/13			

BUDGET LINE: PW-DN208		FMS #: 856 B03	HISPANIC FEDERATION															
AVAILABLE BALANCE AS OF: 07/31/12			\$102,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	102	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDHISP	EQFN	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	102	0	06/13			

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

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/12 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*		2,356			350	2,356		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWNC075	Legal Services NYC						
CONS	001 CONSTRUCTION	2,356	0	07/13			
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/13			

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
CONS	001 CONSTRUCTION	3,000	0	06/13			

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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/12 \$538,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$975,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	513	*		*		*		*	(C)*	538	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	538	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJBOD		JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES				DSGN	07/10	12/10
CO#: A CONS		001 CONSTRUCTION	25	0	06/13			
801 PWDJBOD2		FA - Jewish Board of Family & Children 13-556493-A1193						
CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	513	0	06/13			

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC																			
AVAILABLE BALANCE AS OF: 07/31/12 \$365,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	140	*		*		*		*	(C)*	360	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	140	*	*	*	*	*	*	*	*	*	*	220	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HLNC027		Hatzolah Inc - Purchase of 2 Ambulances						
EQFN		001 EQUIPMENT AND FURNITURE	140	0	08/12			
850 PWDFLAT		FLABUSH VOLUNTEER' S OF HATZOLAH						
EQFN		001 EQUIPMENT AND FURNITURE	220	0	06/13			
IFSP		002 IFA CONSTRUCTION SUPERVIS	5	0	06/13			

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

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/12 \$1,952,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,952			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,952	1,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,952	1,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT											
	EQFN	001 EQUIPMENT AND FURNITURE					1,220	0	06/13			
	CONS	002 CONSTRUCTION					732	0	06/13			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$897,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,970.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					895			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	895	895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	895	895
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWDLEAK	Leake and Watts Services											
	CONS	001 CONSTRUCTION					895	0	06/13			
850 PWDLEAK	LEAKE AND MATTS COMPUTER ROOM											
	IFSP	010 IFA CONSTRUCTION SUPERVIS					2	0	06/13			

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

BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/12 \$910,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,200,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		910	*		*		*		*	(C)*	910	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	910	910
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	910	910
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 PWMNLOWER	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 002 EQUIPMENT AND FURNITURE	910	0	06/13			

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	JAN	*	FEB	*	*	*	*	75	75
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 PWDMYRE	EQFN	MANHATTAN YOUTH RECREATION AND RESOURCES 001 EQUIPMENT AND FURNITURE	75	0	06/13			

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

BUDGET LINE: PW-DN284		FMS #: 856 AK3		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS															
AVAILABLE BALANCE AS OF: 07/31/12		\$192,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	192	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	*	192
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
850 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.											
EQFN	001 EQUIPMENT AND FURNITURE	46		0	06/13							
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS											
EQFN	001 EQUIPMENT AND FURNITURE	146		0	06/13							

BUDGET LINE: PW-DN302		FMS #: 856 A49		NEW YORK GAY AND LESBIAN PROJECT															
AVAILABLE BALANCE AS OF: 07/31/12		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE	250		0	04/13							

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

BUDGET LINE: PW-DN317		FMS #: 856 A52	OHEL CHILDREN'S HOME & FAMILY SERVICES															
AVAILABLE BALANCE AS OF: 07/31/12			\$858,700.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,082,357.52	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,960,942.48	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	840	*	*	*	*	*	*	*	(C)*	859	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	859	*	859
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 OHELFAM		FA Ohel's Children's Home and Family Services						
	SITE	001 SITE	840	0	06/13			
850 PWKNCHILD		OHEL CHILDREN' S HOME AND FAMILY						
	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/13			

BUDGET LINE: PW-DN318		FMS #: 856 A53	ON YOUR MARK, INC.															
AVAILABLE BALANCE AS OF: 07/31/12			\$4,060,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	4,060	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMARK		ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/13			
850 PWD3OYMK1		FA - On Your Mark						
	DSGN	001 DESIGN	500	0	06/13	DSGN	07/04	08/06
	CONS	002 CONSTRUCTION	3,500	0	06/13			

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

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS															
AVAILABLE BALANCE AS OF: 07/31/12			\$102,502.00 (CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$96,015.22 (CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$395,482.78 (CITY)											\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	103 *	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD0CARG	PER SCHOLAS - CARGO TRUCK									103	0	06/13		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN331		FMS #: 856 A55	POLICE ATHLETIC LEAGUE (PAL)															
AVAILABLE BALANCE AS OF: 07/31/12			\$1,628,000.00 (CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00 (CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00 (CITY)											\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,628	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,628 *	1,628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,628 *	1,628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB	Webster-Giannone Ctr PAL													PROJSTRT	07/03 07/03
	CONS 012 CONSTRUCTION										600	0	06/13		
	CONS 014 CONSTRUCTION										28	0	06/13		
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX													PROJSTRT	01/09 01/09
	CONS 001 CONSTRUCTION										1,000	0	06/13		

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

BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQ9YMCA CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 004 CONSTRUCTION	500	0	06/13	DSGN	09/08	10/10

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

BUDGET LINE: PW-DN361		FMS #: 856 A62		SAFE HORIZON															
AVAILABLE BALANCE AS OF: 07/31/12				\$375,179.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$759,821.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	375	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC									375	0	05/13	DEVSCOPE	07/06	09/06
	CONS 009 CONSTRUCTION														

BUDGET LINE: PW-DN371		FMS #: 856 A64		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 07/31/12				\$1,710,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,710	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building												DSGN	01/06	01/06
	CONS 001 CONSTRUCTION									210	0	06/13			
	CONS 004 CONSTRUCTION									1,350	0	06/13			
	DSGN 009 DESIGN									150	0	06/13			

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

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$49,915.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					49			
APPROPRIATIONS (N)*								

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEPHACC CNSP	FA - Sephardic Community Center 008 CONSTRUCTION SUPERVISION	49	0	06/13	DSGN	01/05	01/06

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/12 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					138			
APPROPRIATIONS (N)*								

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	*	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	*	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
CONS	002 CONSTRUCTION	138	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/13			

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/12 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PWD9SHEMA	SHEMA KOLAINU													
	CONS 001 CONSTRUCTION					600	0	06/13						
	CONS 004 CONSTRUCTION					500	0	06/13						

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/12 \$1,960,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,960			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 PWQCLUB	FA - South Queens Boys and Girls Club													
	CONS 004 CONSTRUCTION					1,960	0	06/13	DSGN	03/05	02/07			

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

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC		JCC OF STATEN ISLAND						
	CONS	001 CONSTRUCTION	50	0	06/13			
	CONS	002 CONSTRUCTION	50	0	06/13			

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/12 \$28,719.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$189,450.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$255,830.20 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9MART		HETRICK-MARTIN INSTITUTE IT UPGRADE						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/13			

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

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/12 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMISS	CONS	New York City Mission Society -Minisink Townhouse						
		001 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9WILL	CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
		001 CONSTRUCTION	2,000	0	06/13			

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/12 \$9,887.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,113.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION					PROJSTRT 09/07 09/07
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/13		

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,515,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,515	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,515	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,515	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWD9YCTYW	FA - YMCA Citywide				DSGN	01/08 01/09
CONS	001 CONSTRUCTION	3,515	0	06/13		

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

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER

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

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9RBIT	FA - YMCA NYC Roberta Bright				DSGN	01/08	01/09
CONS	001 CONSTRUCTION	300	0	06/13			

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 07/31/12 \$868,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	778				868			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	868
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	868
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/13			
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS						
EQFN	002 EQUIPMENT AND FURNITURE	778	0	06/13			

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

BUDGET LINE: PW-DN506		FMS #: 856 AJ2		FORTUNE SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/12				\$464,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*		(C)*	445	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	176	*	*	*	*	*	*	*	*	*	*	269	*	445
FORCST(C)*		*	176	*	*	*	*	*	*	*	*	*	*	269	*	445
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFORTN		FORTUNE SOCIETY						
	EQFN	001 EQUIPMENT AND FURNITURE	183	0	06/13			
CO#: RG	EQFN	001 EQUIPMENT AND FURNITURE	176	0	08/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
850 PWDNFORTU		THE FORTUNE SOCIETY, INC - VEHICLES						
	EQFN	001 EQUIPMENT AND FURNITURE	86	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/13			

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

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$517,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		517	*		*		*		*	(C)*	517	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
801	ASIANAMER FA - Asian Americans for Equality 13-318779-M5172 CONS SJ 001 CONSTRUCTION							517	0	06/13								

BUDGET LINE: PW-DN532 FMS #: 856 A98 LONG ISLAND UNIVERSITY

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

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

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
850	HL98LIU LIU - NEW ATHLETIC, RECREATION CTR CO#: BA IFSP 005 IFA CONSTRUCTION SUPERVIS							4	0	06/13								

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

BUDGET LINE: PW-DN580		FMS #: 856 AA3	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX																
AVAILABLE BALANCE AS OF: 07/31/12			\$5,618.38	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$843.43	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$108,538.19	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX													PROJSTRT 02/09 02/09
IFSP	600 IFA CONSTRUCTION SUPERVIS									5	0	06/13		

BUDGET LINE: PW-DN581		FMS #: 856 AA4	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
AVAILABLE BALANCE AS OF: 07/31/12			\$3,750.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$146,250.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS													
IFSP	002 IFA CONSTRUCTION SUPERVIS									4	0	06/13		

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

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/12 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77HES2		Hebrew Educational Society				PROJSTRT 04/08	04/08	
	CONS	004 CONSTRUCTION	250	0	06/13			
	CONS	005 CONSTRUCTION	300	0	06/13			

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 07/31/12 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	48	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	48	48
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDJASA		JASA BRONX FRIENDSHIP HOUSE						
	EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/13			

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

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/12 \$844,051.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,008,949.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		93	*		*		*		*	(C)*	837	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	837	*
FORCST(C)*	*	107	*	*	*	*	*	*	*	*	*	*	728	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK						
CONS	001 CONSTRUCTION		635	0	06/13		
850 PWDNKIPSB	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)						
EQVH	001 EQUIPMENT - VEHICLES		93	0	06/13		
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O						
EQFN	001 EQUIPMENT AND FURNITURE		1	0	06/13		
IFSP	100 IFA CONSTRUCTION SUPERVIS		3	0	06/13		
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES						
EQFN	001 EQUIPMENT AND FURNITURE		108	0	06/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS		4	0	06/13		

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

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YCAWIDE	CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/13	DSGN	07/09	07/10

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 07/31/12 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$695,867.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,607.36 (CITY) \$.00 (NON-CITY)

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

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	683	1	*	*	*	*	*	*	*	*	*	*	684
FORCST(C)*	683	*	*	*	*	*	*	*	*	*	*	*	683
ACTUAL(C)*	683	*	*	*	*	*	*	*	*	*	*	*	683
PLAN (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 PWSANT	CONS	SANCTUARY FOR FAMILIES - RENOVATIONS 001 CONSTRUCTION	683	0	07/12			
	CO#: A CONS	001 CONSTRUCTION	1	0	08/12			

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

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDCOMM	IFSP	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES 002 IFA CONSTRUCTION SUPERVIS	1	0	06/13			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 07/31/12 \$206,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	206				(C)*	206		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	206	*	206
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	206	*	206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWPNTTECH	EQFN	THE POINT Community Development Corp Technology Upgrade 001 EQUIPMENT AND FURNITURE	206	0	06/13			

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

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

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

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/13			

BUDGET LINE: PW-DN616 FMS #: 856 AJ6 YMCA PROSPECT PARK ACQUATICS CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$975,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	475				975			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK291	FA - YMCA of Prospect Park						
CONS	003 CONSTRUCTION	500	0	06/13	DSGN	01/08	01/09
801 YMCAAQUA	FA YMCA Aquatic Center						
CONS	001 CONSTRUCTION	475	0	06/13			

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

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/13			

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 07/31/12 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		512	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO	CONS	St. John's Bread and Life Program 001 CONSTRUCTION	512	0	06/13			

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

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$1,253,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,253			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGLBT	CONS	Services and Advocacy for GLBT Elders 001 CONSTRUCTION	1,253	0	06/13			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/12 \$1,471,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	646				1,471			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	646	*	*	*	*	*	*	*	*	*	*	825	1,471
FORCST(C)*	*	646	*	*	*	*	*	*	*	*	*	*	1,471	2,117
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services 001 CONSTRUCTION	825	0	06/13			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	08/12			

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

BUDGET LINE: PW-DN700		FMS #: 856 B13	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH															
AVAILABLE BALANCE AS OF: 07/31/12			\$719,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$35,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	718	*		*		*		*	(C)*	718	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	718	*	718
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	FA	Neighborhood Housing Services of East Flatbush Rehab.						
	CONS SJ 002	CONSTRUCTION						
			718	0	06/13			
850 NHSCOMP	IFSP	Neighborhood Housing Services - Computers - Brooklyn						
	010	IFA CONSTRUCTION SUPERVIS	1	0	06/13			

BUDGET LINE: PW-DN702		FMS #: 856 B14	CHESS-IN-THE-SCHOOLS															
AVAILABLE BALANCE AS OF: 07/31/12			\$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	*
ADOPTED	(C)*		*		*		*		*	(C)*	240	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNCHESS	EQFN	CHESS IN THE SCHOOLS - EQMT						
	001	EQUIPMENT AND FURNITURE	240	0	06/13			

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

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																			
AVAILABLE BALANCE AS OF: 07/31/12 \$729,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	229	*		*		*		*	(C)*	729	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2013													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	729	*	729													
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	729	*	729													
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 PWDDAVI	CONS	Shield of David 001 CONSTRUCTION	500	0	06/13			
801 PWDDAVI2	CONS SJ	FA - Shield of David 13-174004-J4318 001 CONSTRUCTION	229	0	06/13			

BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY																			
AVAILABLE BALANCE AS OF: 07/31/12 \$684,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	324	*		*		*		*	(C)*	684	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNBIGBR	EQFN	BIG BROTHERS & BIG SISTERS OF NYC - TECHNOLOGY ENHANCEMENT 001 EQUIPMENT AND FURNITURE	324	0	06/13			
850 PWDNBIGER	EQFN	BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT 001 EQUIPMENT AND FURNITURE	360	0	06/13			

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

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 07/31/12 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJUST	CONS	Urban Justice Ctr - Property Acquisition 001 CONSTRUCTION	5,000	0	06/13			

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	2,000				8,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDGOD	CONS	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 001 CONSTRUCTION	6,000	0	06/13			
	CONS	002 CONSTRUCTION	2,000	0	06/13			

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

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 07/31/12 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED	42	0	06/13			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 07/31/12 \$721,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					721			
APPROPRIATIONS (N)*								

	FY 2013												FY 13		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	721	*	721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	721	*	721
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 UCPQUEENS	United Cerebral Palsy of Queens Inc						
	CONS HC 001 CONSTRUCTION	672	0	06/13			
	CONS HC 002 CONSTRUCTION	49	0	06/13			

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

BUDGET LINE: PW-DN724 FMS #: 856 AM0 THE BRONX DEFENDERS
 AVAILABLE BALANCE AS OF: 07/31/12 \$103,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		103	*		*		*		*	(C)*	103	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 002 EQUIPMENT AND FURNITURE	103	0	06/13			

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 07/31/12 \$335,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

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

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	335	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSOLUT	EQFN	PART OF THE SOLUTION 001 EQUIPMENT AND FURNITURE	335	0	06/13			

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

BUDGET LINE: PW-DN768 FMS #: 856 AM1 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 07/31/12 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		71								71							
APPROPRIATIONS (N)*																	

													FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN (C)*													71												71	
FORCST(C)*													71												71	
ACTUAL(C)*																										
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 PWKNFRONT SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING					
EQFN 002 EQUIPMENT AND FURNITURE	71	0	06/13		

BUDGET LINE: PW-DN774 FMS #: 856 AM2 HARLEM RBI, INC.
 AVAILABLE BALANCE AS OF: 07/31/12 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		513								513							
APPROPRIATIONS (N)*																	

													FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	
PLAN (C)*													513												513	
FORCST(C)*													513												513	
ACTUAL(C)*																										
PLAN (N)*																										
FORCST(N)*																										
ACTUAL(N)*																										

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLEMRBI FA - Harlem RBI Headquarters 13-4-2529-Y9850					
CONS SJ 001 CONSTRUCTION	513	0	06/13		

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

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.

AVAILABLE BALANCE AS OF: 07/31/12 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	103				(C)* 103			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
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 PWUNISRVN	Union Settlement Association East Harlem Senior Vans						
EQVH	001 EQUIPMENT - VEHICLES	103	0	06/13			

BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$7,901,053.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,616,278.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,429,984.23 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	4,500				(C)* 13,400			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	300	*	*	*	*	*	*	*	200	*	*	12,900	13,400
FORCST(C)*	*	300	60	*	*	*	*	*	*	200	*	*	13,386	13,946
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 GREATKILL	Great Kills Village Improvement						
CONS	017 CONSTRUCTION	1	0	06/13	DSGN	07/01	07/04
801 PWD5CFTH	FA - Coalition for the Homeless						
CONS	002 CONSTRUCTION	11	0	06/13	DSGN	06/06	07/06
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator						
CONS	004 CONSTRUCTION	500	0	06/13	DSGN	06/06	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/13	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/13	DSGN	06/00 08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/13		
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	354 235	0 0	06/13 06/13	PROJSTRT	04/08 04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11 07/11
850 PWD005NEW CONS CO#: BL CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	115 114 500	0 0 0	06/13 06/13 06/13	PROJSTRT	04/05 04/05
850 PWD05MASP CO#: BL CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	366 350	0 0	06/13 06/13	CONSSTRT	09/12 09/12
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/13		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	930	0	06/13	CONSSTRT	12/11 12/11
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	361	0	06/13		
850 PWD9NECK CONS CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	19 60 13	0 0 0	06/13 06/13 06/13	PROJSTRT	02/09 02/09
850 PWD999LPC CONS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	28 10	0 0	06/13 06/13	PROJSTRT	08/10 08/10
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	08/12		
856 PWD05CYBR CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	4,200	0	06/13		
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	04/13	DEVSCOPE	07/05 09/05

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/12 \$945,960.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$372,040.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	68	*	*	*	*	*	*	*	*	946	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	68	*	*	*	*	*	*	*	628	*	*	250
FORCST(C)*	*	68	*	*	*	*	*	*	*	628	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	250	0	06/13			
856 PWCN001	CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	08/12			
856 PWM77FJC	CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	628	0	04/13	DEVSCOPE	06/12	09/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$310,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	310	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	310
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	310
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT																		
CONS	001 CONSTRUCTION								200		0	04/13							
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION																		
CONS	001 CONSTRUCTION								110		0	04/13							DEVSCOPE 06/11 08/11

BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 07/31/12		\$1.05		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,341.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$429,451.95		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,403	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,403
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,403
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD308JCI	JCC OF GREATER CONEY ISLAND																		
CONS	003 CONSTRUCTION								1,060		0	06/13							DEVSCOPE 07/10 07/10
850 PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL																		
EQFN	001 EQUIPMENT AND FURNITURE								35		0	06/13							

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13		
850 PWD308SAF EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/13		
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/13		
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/13		
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/13		
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/13	DEVSCOPE	09/05 10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$144.11 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$222,253.98 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*						110			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	75	35	*	*	110
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	75	35	*	*	110
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/13		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/12 \$10,515,198.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,549,733.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$203,694,094.71 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82NYAMD CO#: 01 IFSP	NY ACADEMY OF MEDICINE CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	111	0	06/13	PROJSTRT	09/07 09/07
850 HL82SIPCA CO#: M1 IFDS	Surgical suite at the CACC shelter in Staten Island 009 IFA DESIGN	50	0	06/13		
850 HL99CHN CO#: 02 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 604 IFA DESIGN	40	0	06/13	PROJSTRT	02/07 02/07
850 LBCA00SRT CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	15	0	06/13		
850 LBCA02SPK CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN	40	0	06/13	CONSCOMP	11/05 08/06
850 LBCA94BED CO#: 07 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/13		
850 LBCA98PAC CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/13		
850 LBC05BVRF CO#: 01 IFDS	BROWNSVILLE - Roof Repairs 007 IFA DESIGN	10	0	06/13	DSGN	05/07 02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - HVAC Replacement 006 IFA DESIGN	10	0	06/13	CONSCOMP	01/11 01/11
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/13	PROJSTRT	11/09 11/09
850 LBC10CDHC CO#: 02 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	60	0	06/13	CONSSRT	11/11 06/13
850 LBC10NUHC CO#: 01 IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/13	DEVSCOPE	11/09 08/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC11CNCN	CENTRAL - Infrastructure				DEVSCOPE	08/10	11/10
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: M2 IFDS	006 IFA DESIGN	60	0	06/13			
850 LBKA02BCR	CENTRAL REAR ADDITION						
CO#: 04 IFDS	013 IFA DESIGN	190	0	06/13			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	09/12	06/14
CO#: 05 IFDS	009 IFA DESIGN	60	0	06/13			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CO#: 04 IFDS	006 IFA DESIGN	80	0	06/13			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	01/08	10/08
CO#: 03 IFDS	005 IFA DESIGN	100	0	06/13			
850 LC001SCHA	SCHOMBURG CENTER ADMINISTRATIVE OFFICES						
CO#: 01 IFSP	048 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LHSSLFACA	HSSL - Facade Restoration				PROJSTRT	06/06	06/06
CO#: A3 IFSP	015 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
CO#: 01 IFDS	017 IFA DESIGN	20	0	06/13			
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				PROJSTRT	01/10	01/10
CO#: M1 IFSP	014 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: 02 IFDS	007 IFA DESIGN	40	0	06/13			
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting				PROJSTRT	04/08	04/08
CO#: 04 IFDS	006 IFA DESIGN	130	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LNCA09BEL	BELMONT - New Boiler				PROJSTRT	02/09	02/09
CO#: 02 IFDS	006 IFA DESIGN	60	0	06/13			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09	06/09
CO#: 01 IFDS	006 IFA DESIGN	135	0	06/13			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	06/09	06/09
CO#: 05 IFDS	006 IFA DESIGN	110	0	06/13			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors				PROJSTRT	06/09	06/09
CO#: 02 IFDS	006 IFA DESIGN	60	0	06/13			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09	03/09
CO#: 02 IFDS	301 IFA DESIGN	10	0	06/13			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10	05/10
IFDS	006 IFA DESIGN	85	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10BLD IFDS	BLOOMINGDALE - Exterior Lighting 006 IFA DESIGN	20	0	06/13	PROJSTRT	08/10	08/10
850 LNCA10EPH CO#: M1 IFDS	EPIPHANY - Elevator Replacement 006 IFA DESIGN	20	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10GRC IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN	150	0	06/13	PROJSTRT	04/10	04/10
850 LNCA10JMB CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 008 IFA CONSTRUCTION SUPERVIS	50	0	06/13	PROJSTRT	08/09	02/10
850 LNCA10OTT CO#: 02 IFDS	OTTENDORFER - New Exit and ADA Access 006 IFA DESIGN	80	0	06/13	PROJSTRT	09/09	09/09
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/13	PROJSTRT	09/09	09/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/13	DSGN	10/10	03/11
850 LNCA11SNV IFDS	SOUNDVIEW - Interior/Exterior Renovation 006 IFA DESIGN	20	0	06/13	DSGN	06/11	12/11
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/13	PROJSTRT	03/01	03/01
850 LNCEA08GC CO#: 01 IFDS CO#: M1 IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	100 40	0 0	06/13 06/13	PROJSTRT	01/08	01/08
850 LNCEA09MP CO#: 01 IFDS	Library Services Center 008 IFA DESIGN	150	0	06/13			
850 LNCM09HP CO#: M1 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	80	0	06/13	PROJSTRT	03/09	03/09
850 LNCM10DCH CO#: M1 IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	20	0	06/13	DSGN	06/11	12/11
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 10 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 235 650	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/03	07/03
850 LNCXA08CH CO#: 01 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN	100	0	06/13	PROJSTRT	05/09	05/09
850 LNC003CSQ CO#: 01 IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LNC005CC1 CO#: 03 IFDS	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 019 IFA DESIGN	150	0	06/13	PROJSTRT	07/06	07/06

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 LNC02MHNB CO#: A8 IFDS	MARINER'S HARBOR - New Branch 191 IFA DESIGN	50	0	06/13	PROJSTRT	12/05	01/07
850 LNC2STAPL CO#: 05 IFDS	STAPLETON - Renovation and Expansion 012 IFA DESIGN	180	0	06/13	DEVSCOPE	03/06	06/06
CO#: 03 IFSP	019 IFA CONSTRUCTION SUPERVIS	1,100	0	06/13			
CO#: 05 IFSP	019 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: 06 IFDS	402 IFA DESIGN	60	0	06/13			
850 LNC3JMADA CO#: 03 IFSP	JEFFERSON MARKET - Exterior Renovation 012 IFA CONSTRUCTION SUPERVIS	480	0	06/13	CONSCOMP	10/10	10/11
CO#: 05 IFDS	013 IFA DESIGN	25	0	06/13			
850 LNC4HBREN CO#: 03 IFDS	HIGH BRIDGE- Full Renovation 030 IFA DESIGN	120	0	06/13	PROJSTRT	03/06	03/06
CO#: 07 IFSP	031 IFA CONSTRUCTION SUPERVIS	680	0	06/13			
850 LNC4JPREN CO#: 08 IFSP	JEROME PARK - Renovation 036 IFA CONSTRUCTION SUPERVIS	100	0	06/13	CONSCOMP	03/00	11/11
850 LNC4KBREN CO#: 04 IFSP	KINGSBRIDGE - Replacement Facility 030 IFA CONSTRUCTION SUPERVIS	860	0	06/13	DSGN	02/02	02/02
850 LND4WFWIN CO#: 01 IFSP	WEST FARMS - Windows and Entry Doors 009 IFA CONSTRUCTION SUPERVIS	40	0	06/13	PROJSTRT	12/03	12/03
850 LNEA08DOH CO#: 02 IFDS	DONGAN HILLS - Boiler Replacement and BMS Upgrades 007 IFA DESIGN	30	0	06/13	PROJSTRT	01/10	01/10
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 LNEA08MHV IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	10/07	10/07
850 LNEA08MNBW CO#: 01 IFSP	MANHATTAN - Boroughwide Roof and Facade Restorations 400 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	07/08	01/09
850 LNMNA08LS CO#: 06 IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 016 IFA DESIGN	135	0	06/13	PROJSTRT	01/10	01/10
850 LNMWHTREA CO#: 01 IFSP	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 025 IFA CONSTRUCTION SUPERVIS	155	0	06/13	PROJSTRT	03/03	03/03
850 LNSIA08LS CO#: 02 IFSP	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries 007 IFA CONSTRUCTION SUPERVIS	275	0	06/13	PROJSTRT	01/10	01/10
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
850 LNXBXBC CO#: 06 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	11/03	02/04

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNX001WS2 CO#: 07 IFDS CO#: 06 IFSP	WOODSTOCK - Exterior Renovation 034 IFA DESIGN 035 IFA CONSTRUCTION SUPERVIS	25 50	0 0	06/13 06/13	DSGN	06/97	06/97
850 LNX1CPCRM CO#: 02 IFDS	CLASON'S POINT -Community Room & Partial Interior Renovation 031 IFA DESIGN	20	0	06/13	PROJSTRT	09/98	09/98
850 LNX1HPREN CO#: 04 IFDS CO#: 01 IFSP	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 031 IFA DESIGN 032 IFA CONSTRUCTION SUPERVIS	25 60	0 0	06/13 06/13	DEVSCOPE	10/06	10/06
850 LQC122-FM CO#: 02 IFSP	FRESH MEADOWS BRANCH RENOVATION 022 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQC122-GK CO#: G IFDS	GLEN OAKS - Replacement Facility 018 IFA DESIGN	40	0	06/13	PROJSTRT	10/03	05/05
850 LQC122-RD CO#: 05 IFDS	RIDGEWOOD BRANCH HVAC 015 IFA DESIGN	20	0	06/13			
850 LQD122-A2 CO#: 04 IFSP	ASTORIA - Masonry/Waterproofing 006 IFA CONSTRUCTION SUPERVIS	35	0	06/13	CONSCOMP	04/09	04/09
850 LQD122-FA CO#: 02 IFDS	HVAC - FAR ROCKAWAY 006 IFA DESIGN	25	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-GL CO#: 07 IFSP CO#: 04 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	30 25	0 0	06/13 06/13			
850 LQD122AR1 CO#: M1 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 LQD122GL1 CO#: 01 IFDS	GLENDALE - Renovation 107 IFA DESIGN	50	0	06/13	PROJSTRT	11/05	10/06
850 LQD122NF2 IFSP	NORTH FOREST PARK - Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	10	0	06/13	PROJSTRT	05/10	12/10
850 LQD122PEN IFDS	Peninsula - Roof Replacement 005 IFA DESIGN	10	0	06/13			
850 LQQ122-DL CO#: 01 IFSP	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 010 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DSGN	09/10	09/10
850 LQ122-BT IFDS	Bay Terrace - Roof Replacement 005 IFA DESIGN	20	0	06/13			
850 LQ122-CEL CO#: 03 IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	10/08	10/08
850 LRCA08SCH IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 021 IFA DESIGN	125	0	06/13	PROJSTRT	01/08	01/08

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV-STREB CO#: M2 IFSP	STREB/RINGSIDE -Acquisition of facility 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13	PROJSTRT	09/07	09/07
850 PVC490-W IFSP	SHCC-SNUG HARBOR SITE WIDE LIGHTING 009 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	04/04	05/04
850 PV175-MST CO#: M2 IFDS CO#: M4 IFSP	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN 061 IFA CONSTRUCTION SUPERVIS	42 49	0 0	06/13 06/13	PROJSTRT	03/06	06/06
850 PV175-R CO#: M2 IFSP	SIZ - Reconstruction of a Food Service Facility 014 IFA CONSTRUCTION SUPERVIS	2	0	06/13	PROJSTRT	08/92	08/92
850 PV175INF1 CO#: M2 IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 011 IFA CONSTRUCTION SUPERVIS	46	0	06/13	PROJSTRT	04/09	05/09
850 PV241-MOD CO#: M2 IFSP CO#: M4 IFDS	MCNY - Museum of City of New York Modernization/Preservation 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	14 17	0 0	06/13 06/13	PROJSTRT	05/03	05/03
850 PV241-REN CO#: M3 IFSP CO#: M4 IFDS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 015 IFA CONSTRUCTION SUPERVIS 016 IFA DESIGN	18 20	0 0	06/13 06/13	CONSCOMP	12/04	10/11
850 PV241MOD1 CO#: M2 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	18	0	06/13	PROJSTRT	02/05	02/05
850 PV272PATH CO#: M1 IFDS CO#: A IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	20 25	0 0	06/13 06/13	PROJSTRT	12/09	12/09
850 PV274-N CO#: M1 IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	40	0	06/13	CONSCOMP	10/01	06/07
850 PV274EXLT CO#: M1 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN	40	0	06/13	PROJSTRT	06/08	03/10
850 PV289-DSN CO#: M2 IFDS	NYSF - Public Theater Masterplan Design for Ph 4 & 5 005 IFA DESIGN	49	0	06/13	PROJSTRT	08/06	08/06
850 PV289-M CO#: M2 IFDS	NYSF - Public Theater/NYSF Fire Safety/Code Work 017 IFA DESIGN	22	0	06/13	PROJSTRT	01/00	01/00
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	25	0	06/13	DEVSCOPE	10/10	01/11
850 PV291-PAN CO#: M2 IFDS CO#: M4 IFSP	QMA - Queens Museum of Art Panorama Upgrade 014 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS	11 15	0 0	06/13 06/13	CONSCOMP	10/07	02/08

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-H	SIIAS - Building H Archival Storage						
CO#: M2 IFDS	010 IFA DESIGN	12	0	06/13			
CO#: 02 IFDS	010 IFA DESIGN	30	0	06/13			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
CO#: M3 IFDS	041 IFA DESIGN	10	0	06/13			
850 PV467-AH	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION						
CO#: M1 IFSP	020 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
CO#: 03 IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase				PROJSTRT	03/07	03/07
CO#: M2 IFSP	005 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project				DEVSCOPE	01/11	04/11
CO#: M2 IFDS	006 IFA DESIGN	11	0	06/13			
850 PV467-NM	NM - New Museum - Construction of contemporary art museum				PROJSTRT	01/05	01/05
CO#: M2 IFSP	005 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE				DEVSCOPE	07/07	10/07
CO#: M2 IFSP	005 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
850 PV467-SYM	SymS - Symphony Space - renovation						
CO#: M2 IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
850 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center				DEVSCOPE	09/07	11/07
CO#: M2 IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
CO#: M4 IFDS	010 IFA DESIGN	50	0	06/13			
850 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT	01/07	01/07
IFSP	091 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CO#: 02 IFSP	028 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation				PROJSTRT	10/06	10/06
CO#: M2 IFDS	005 IFA DESIGN	19	0	06/13			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CO#: M2 IFDS	017 IFA DESIGN	100	0	06/13			
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project				DEVSCOPE	07/09	09/09
CO#: 02 IFDS	005 IFA DESIGN	45	0	06/13			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
CO#: M2 IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/13			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE	12/07	02/08
CO#: M2 IFSP	015 IFA CONSTRUCTION SUPERVIS	9	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 005 IFA CONSTRUCTION SUPERVIS	30	0	06/13	DEVSCOPE	10/10	12/10
850 PV488-BN IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	20	0	06/13			
850 PV489-COM CO#: M2 IFSP	LCPA - CMP, Stage, Fee Reimbursement 003 IFA CONSTRUCTION SUPERVIS	2	0	06/13	PROJSTRT	05/00	05/00
850 PV490-JOS CO#: M2 IFSP	SHCC - Bldg E-Emergency Floor Joist Replacement 007 IFA CONSTRUCTION SUPERVIS	11	0	06/13	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: M1 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS	60	0	06/13	PROJSTRT	03/07	03/07
850 PV501-EMR CO#: M2 IFSP CO#: M4 IFDS	PS 1 - Exterior Reconstruction 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	5 10	0 0	06/13 06/13	CONSCOMP	10/02	06/07
850 PV502-L CO#: M2 IFSP	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 030 IFA CONSTRUCTION SUPERVIS	9	0	06/13	PROJSTRT	06/99	06/99
850 PV503MISC CO#: M2 IFSP	CH - Carnegie Hall Miscellaneous Projects 007 IFA CONSTRUCTION SUPERVIS	22	0	06/13	PROJSTRT	04/06	05/06
850 PV525-FAC CO#: 06 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	06/13	CONSCOMP	08/08	04/13
850 PV525FIRE CO#: N1 IFDS	SMH - Installation of Fire Alarm and Security Systems 014 IFA DESIGN	20	0	06/13	PROJSTRT	03/08	12/08
850 PWD9NECK CO#: M2 IFSP CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	20 220	0 0	07/12 06/13	PROJSTRT	02/09	02/09
850 PWKBEFORD CO#: 01 IFDS CO#: 01 IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	65 30	0 0	06/13 06/13	CONSSTRT	06/12	06/12

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN003		FMS #: 856 AC4		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 07/31/12		\$109,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	109	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	*	109
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	109	*	109
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFIFTH		FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION						
	EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/13			

BUDGET LINE: PW-KN015		FMS #: 856 K27		BROOKLYN BUREAU OF COMMUNITY SERVICE															
AVAILABLE BALANCE AS OF: 07/31/12		\$.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	1,000	*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKBBUR		BROOKLYN BUREAU OF COMMUNITY SERVICE						
	CONS	001 CONSTRUCTION	1,000	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKPART	CONS	BROOKLYN COMMUNITY PRIDE CENTER 001 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKCHIN	CONS	Brooklyn Chinese American Association 001 CONSTRUCTION	750	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES

AVAILABLE BALANCE AS OF: 07/31/12 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKDEFE	BROOKLYN DEFENDER SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	07/12			

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)

AVAILABLE BALANCE AS OF: 07/31/12 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,400	*	*	*	1,400	*	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,400	1,400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNCARIB	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.						
CONS	001 CONSTRUCTION	1,400	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN117		FMS #: 856 K12		CORNERSTONE SUPPORT SERVICES															
AVAILABLE BALANCE AS OF: 07/31/12				\$90,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWK077CSS	CORNERSTONE SUPPORT SERVICES					
IFDS	600 IFA DESIGN	20	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/13		

BUDGET LINE: PW-KN151		FMS #: 856 K13		FAMILIES FIRST PARENTING CENTER															
AVAILABLE BALANCE AS OF: 07/31/12				\$232,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	232	*		*		*		*		(C)*	232	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	232 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	232 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWKN644	COOPER CENTER PAPERLESS RECORD CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	232	0	06/13		

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

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 07/31/12 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION						
IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/13			

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 07/31/12 \$152,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$273,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	145	*	*	*	(C)*	145	*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*		*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	145	*	*	*	*	*	*	*	*	*	*	145
FORCST(C)*	*	145	*	*	*	*	*	*	*	*	*	*	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNEW1	Hatzoloh Inc Ambulance Acquisition						
EQFN	001 EQUIPMENT AND FURNITURE	145	0	08/12			
850 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH						
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/13			

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

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/12 \$786,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					786			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08	04/08
CONS	002 CONSTRUCTION	786	0	06/13			

BUDGET LINE: PW-KN616 FMS #: 856 K29 PROSPECT PARK YMCA

AVAILABLE BALANCE AS OF: 07/31/12 \$873,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					873			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWK03PPY	FA - YMCA Prospect Park				DSGN	01/06	01/06
CONS	002 CONSTRUCTION	200	0	07/12			
CONS	003 CONSTRUCTION	50	0	07/12			
801 PWK291	FA - YMCA of Prospect Park				DSGN	01/08	01/09
CONS	002 CONSTRUCTION	498	0	07/12			
CONS	004 CONSTRUCTION	125	0	07/12			

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

BUDGET LINE: PW-KN630 FMS #: 856 AJ3 MADISON SQUARE BOYS AND GIRLS CLUB																			
AVAILABLE BALANCE AS OF: 07/31/12 \$700,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	700	*		*		*		*	(C)*	700	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 YTHPOOL FA Youth Center Pool Renovation										700	0	06/13		
CONS SJ 001 CONSTRUCTION														

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.																			
AVAILABLE BALANCE AS OF: 07/31/12 \$742,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	742	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	742 *	*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	742 *	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKNTH Northside Town Hall										742	0	07/12		
CONS 002 CONSTRUCTION														

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

BUDGET LINE: PW-K002		FMS #: 856 K02	BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 07/31/12			\$199,358.34	(CITY)									\$100,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$532,603.05	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,831,405.03	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	199	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	199	*	199
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
856 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM									199	0	06/13	DEVSCOPE	01/09 03/09
CO#: 09 CONS	001 CONSTRUCTION													

BUDGET LINE: PW-K077		FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12			\$2,000,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$45,000.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*	1,000	*	1,000	*		*	(C)*	1,975	*	1,000	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	*	1,975
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWKBEBEFORE	BEDFORD ATLANTIC ARMORY - RENOVATIONS												CONSSTRT	06/12 06/12
CONS	001 CONSTRUCTION									975	0	06/13		
CONS	002 CONSTRUCTION									1,000	0	06/13		
CONS	003 CONSTRUCTION									1,000	0	06/14		
IFDS	200 IFA DESIGN									25	0	06/13		
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS												DEVSCOPE	07/12 07/12
CONS	001 CONSTRUCTION									1,000	0	06/15		

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

BUDGET LINE: PW-MN004		FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 07/31/12		\$515,000.00	(CITY)	\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	444	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	387	*	*	*	*	*	*	*	*	*	*	*	*	57	*	444
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	444	*	444
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 92NDSMART	FA - 92nd Street YMHA City Smart Classrooms							
	EQFN 001 EQUIPMENT AND FURNITURE			287	0	07/12		
	EQFN 002 EQUIPMENT AND FURNITURE			57	0	06/13		
801 92NDSTY	FA - 92nd Street Y Security Upgrade						DSGN	08/06 08/06
	CONS SJ 001 CONSTRUCTION			100	0	07/12		

BUDGET LINE: PW-MN116		FMS #: 856 AI0	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART															
AVAILABLE BALANCE AS OF: 07/31/12		\$280,000.00	(CITY)	\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	280	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	280	*	*	*	*	*	*	*	*	*	*	*	*	*	280
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	280	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union							
	EQFN 002 EQUIPMENT AND FURNITURE			280	0	07/12		

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

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 07/31/12			\$500,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019													PROJSTRT 03/10 03/10
	EQFN 001 EQUIPMENT AND FURNITURE									250	0	07/12		
	CONS 002 CONSTRUCTION									250	0	07/12		

BUDGET LINE: PW-MN148		FMS #: 856 M14	EPISCOPAL SOCIAL SERVICES OF NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/12			\$225,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2013								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13			
PLAN	(C)*	225	*	*	*	*	*	*	*	*	*	*	*	*		225		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK													
	EQFN 001 EQUIPMENT AND FURNITURE									225	0	07/12		

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

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLCC	FA - LGBT Center													DEVSCOPE 11/06 01/07
CONS	019 CONSTRUCTION									400	0	07/12		
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)													
CONS	002 CONSTRUCTION									600	0	07/12		

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB																		
AVAILABLE BALANCE AS OF: 07/31/12 \$253,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	253	*		*		*		*	(C)*	253	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	253	253
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING													
EQFN	001 EQUIPMENT AND FURNITURE									253	0	06/13		

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

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/12 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 13	* FY 14	* FY 15	* FY 16		* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*						(C)*	176			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	176	*	*	*	*	*	*	*	*	*	*	*	*	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	176	*	176
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 PWMMISON	NYC MISSION SOCIETY										
EQFN	001 EQUIPMENT AND FURNITURE					176	0	07/12			

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 07/31/12 \$16,691.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16		* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					(C)*	17			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 NYASCI	New York Academy of Sciences										
CO#: E CONS	001 CONSTRUCTION					17	0	07/12			

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

BUDGET LINE: PW-MN529		FMS #: 856 AC5	BAILEY HOUSE																
AVAILABLE BALANCE AS OF: 07/31/12			\$4,860.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$35,140.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWMNBALEY	BAILEY HOUSE, INC.													
	IFSP 010 IFA CONSTRUCTION SUPERVIS									1	0	06/13		

BUDGET LINE: PW-MN628		FMS #: 856 AC7	COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC																
AVAILABLE BALANCE AS OF: 07/31/12			\$85,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	82	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		82	*	*	*	*	*	*	*	*	*	*	*	82
FORCST(C)*		*	82	*	*	*	*	*	*	*	*	*	*	82
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 PWMNTRUCK	COUNCIL ON THE ENVIRONMENT DBA/GROW NYC													
	EQFN 001 EQUIPMENT AND FURNITURE									82	0	07/12		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									3	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN629		FMS #: 856 AC8		CATHOLIC HEALTH CARE/HOPE COMMUNITY.															
AVAILABLE BALANCE AS OF: 07/31/12		\$283,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	283	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	283 *	283
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	283 *	283
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HOPERENN	HOPE Community - Renovation			283	0	06/13		
EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PW-MN673		FMS #: 856 A81		CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/12		\$365,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	365	*		*		*		*		(C)*	365	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	365 *	*	*	*	*	*	*	*	*	*	*	*	365
FORCST(C)*	*	*	365 *	*	*	*	*	*	*	*	*	*	*	*	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWMNEW4	Catholic Charities Kennedy Center Renovation			365	0	08/12		
CONS	001 CONSTRUCTION							

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

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/12 \$1,830,648.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,911,725.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,216,805.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,801	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	1,796	*	*	*	*	*	*	*	*	*	*	*	*	5	*	1,801
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,801	*	1,801
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MART125UA	EQFN	Mart 125 Urban Agriculture Installation 001 EQUIPMENT AND FURNITURE	1,500	0	07/12			
850 PV467-HTC	CO#: BL SVCS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 013 SERVICES	5	0	06/13	PROJSTRT	07/08	07/08
856 PWM77FJC	CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	296	0	07/12	DEVSCOPE	06/12	09/12

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

BUDGET LINE: PW-QN034		FMS #: 856 Q07	ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)																
AVAILABLE BALANCE AS OF: 07/31/12		\$1,000,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWCN062	ANIBIC RENOVATION WORK													
	CONS 003 CONSTRUCTION									500	0	07/12		
	CONS 004 CONSTRUCTION									500	0	07/12		

BUDGET LINE: PW-QN094		FMS #: 856 A50	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																
AVAILABLE BALANCE AS OF: 07/31/12		\$359,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	359	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	359	*	*	*	*	*	*	*	*	*	*	*	*	359
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	359	359
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWQYMCA	Central Queens YM&YWHA													
	CONS RF 001 CONSTRUCTION									359	0	07/12		

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

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS																			
AVAILABLE BALANCE AS OF: 07/31/12 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWD9HAITI	FA - Haitian Americans United for Progress												DSGN	12/06	03/07
CONS	002 CONSTRUCTION									200	0	07/12			

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																			
AVAILABLE BALANCE AS OF: 07/31/12 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL														
CONS	002 CONSTRUCTION									500	0	06/13			

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

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 07/31/12 \$1,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWQQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.													
IFSP	002 IFA CONSTRUCTION SUPERVIS									1	0	06/13		

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																			
AVAILABLE BALANCE AS OF: 07/31/12 \$519,322.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$53,678.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	513	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS													
CONS	001 CONSTRUCTION									500	0	06/13	DEVSCOPE	06/08 09/08
850 PWD998SFY	SAMUEL FIELD YMHA													
EQFN	003 EQUIPMENT AND FURNITURE									13	0	07/12		
IFSP	100 IFA CONSTRUCTION SUPERVIS									6	0	07/12		

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

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA

AVAILABLE BALANCE AS OF: 07/31/12 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,025			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,025	*	*	*	*	*	*	*	*	*	*	*	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM	CONS	Neighborhood Hsg Svcs of Jamaica 001 CONSTRUCTION	1,025	0	07/12			

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 07/31/12 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	39	*	*	*	39	*	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*
					COMMITMENT PLAN			

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	39	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	39	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQHOUSE	EQFN	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	39	0	06/13			

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

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORP.

AVAILABLE BALANCE AS OF: 07/31/12 \$413,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQLEGAL	EQFN	QUEENS LEGAL SERVICES CORP. 001 EQUIPMENT AND FURNITURE	413	0	06/13			

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 07/31/12 \$16,370,414.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,451,774.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,056,173.79 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		*	*	*	*	(C)*	4,698	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	11,654	755	*	*	*	*	*	*	*	*	*	*	*	*	17,107	4,698
FORCST(C)*	11,670	755	*	*	*	*	*	*	*	*	*	*	*	*	17,123	4,698
ACTUAL(C)*	11,670	*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,670
PLAN (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 PWQ077AT2	120-55	QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM						
	DSGN	001 DESIGN	19	0	06/13			
	CONS	003 CONSTRUCTION	15,133	0	06/13			
	CNSP	004 CONSTRUCTION SUPERVISION	755	0	06/13			
856 PWQ077ATR	120-55	QUEENS BLVD ATRIUM						
	CO#: D	CONS 001 CONSTRUCTION	11,652	0	07/12			
	CO#: F	DSGN 001 DESIGN	18	0	07/12			
	CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	755	0	08/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ77COMP	QUEENS BP COMPUTERS					
	EQFN 002 EQUIPMENT AND FURNITURE	125	0	06/13		
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE	16	0	07/12		
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE	259	0	06/13		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY					
CONS	001 CONSTRUCTION	566	0	06/13		

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD3OYMK1	FA - On Your Mark				DSGN	07/04 08/06
CONS	003 CONSTRUCTION	1,500	0	06/13		

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

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 07/31/12				\$539,920.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$350,562.61 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$110,517.39 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		*	530	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC	CONS	JCC OF STATEN ISLAND 003 CONSTRUCTION	530	0	07/12			
850 PWC77JCC2	IFSP	JCC of Staten Island - New Facility 014 IFA CONSTRUCTION SUPERVIS	5	0	06/13		PROJSTRT 10/07	10/07
850 PWRJCCR	IFSP	JCC OF STATEN ISLAND BUSES 100 IFA CONSTRUCTION SUPERVIS	6	0	06/13			

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

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 07/31/12 \$3,136,593.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,523,482.78 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,045				3,057			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	800	780	*	1,477	3,057
FORCST(C)*	*	*	*	*	*	*	*	*	800	780	*	1,477	3,057
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH		SOUTH SHORE LITTLE LEAGUE						
	CONS	003 CONSTRUCTION	769	0	06/13			
	IFSP	501 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
856 PWR077MUR		18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS					DEVSCOPE 09/12	10/12
	CONS	001 CONSTRUCTION	50	0	06/13			
856 PWR077124		10 RICHMOND TERR.- RENOVATIONS					DEVSCOPE 06/01	08/01
CO#: F	CONS	009 CONSTRUCTION	9	0	06/13			
	CONS	011 CONSTRUCTION	100	0	06/13			
CO#: 02	CONS	011 CONSTRUCTION	13	0	06/13			
CO#: 08	CONS	011 CONSTRUCTION	22	0	06/13			
	CONS	014 CONSTRUCTION	2	0	06/13			
CO#: C	CONS	014 CONSTRUCTION	60	0	06/13			
	CONS	016 CONSTRUCTION	73	0	06/13			
CO#: C	CONS	016 CONSTRUCTION	81	0	06/13			
CO#: D	CONS	016 CONSTRUCTION	140	0	06/13			
CO#: H	CONS	016 CONSTRUCTION	41	0	06/13			
CO#: C	CONS	022 CONSTRUCTION	11	0	06/13			
	DSGN	024 DESIGN	6	0	06/13			
	DSGN	025 DESIGN	100	0	06/13			
856 PWR77GRGE		ST. GEORGE COURTHOUSE & HYATT STREET PLAZA						
	CONS	001 CONSTRUCTION	780	0	04/13			
856 STGESPLND		ST. GEORGE ESPLANADE					DEVSCOPE 06/04	08/04
	CONS	008 CONSTRUCTION	800	0	03/13			

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

BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								
								COMMITMENT PLAN

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 XBP5SETT		New Settlement Apartments Comm Services Comp Equip	80	0	06/13			
	EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-XN407 FMS #: 856 AB0 BRONX COMMUNITY SOLUTIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$1,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,300.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNBRONX		BRONX COMMUNITY SOLUTIONS	2	0	06/13			
	IFSP	002 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/12 \$720,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		720	*		*		*		*	(C)*	720	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720	720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 KIPDOME	FA Kips Bay Boys and Girls Club									
CONS	001 CONSTRUCTION					720	0	06/13		

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/12 \$812,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	812	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	812	*	*	*	*	*	*	*	*	*	*	*	*	812
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	812
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWXMAD	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION									
CONS	001 CONSTRUCTION					812	0	07/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-X001	FMS #: 856 X07	P.A.L. CENTERS, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/12		\$2,313,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$66,024.96	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$45,183.04	(CITY)								\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					2,313							
APPROPRIATIONS (N)*												
					COMMITMENT PLAN							

		FY 2013											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB	Webster-Giannone Ctr PAL										PROJSTRT	07/03 07/03
CONS	005 CONSTRUCTION						1,063	0	06/13			
CONS	008 CONSTRUCTION						1,250	0	06/13			

BUDGET LINE: PW-N055	FMS #: 856 A94	BOROUGH PARK JEWISH COMMUNITY CENTER										
AVAILABLE BALANCE AS OF: 07/31/12		\$500,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					400							
APPROPRIATIONS (N)*												
					COMMITMENT PLAN							

		FY 2013											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 PWD9BORO1	FA - Boro Park JCC										DSGN	01/07 01/07
CONS	003 CONSTRUCTION						400	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 07/31/12		\$100,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	80	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	CARIBBEAN FA - Caribbean American Chamber of Commerce and Industry			80	0	06/13	DSGN	08/06 04/07
	CONS 002 CONSTRUCTION							

BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 07/31/12		\$4,000,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801	PWD05GLCC FA - LGBT Center			3,200	0	06/13	DEVSCOPE	11/06 01/07
	CONS 014 CONSTRUCTION							

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 LAW1WCU CONS	Law Department Local Area Network (LAN) Upgrade 001 CONSTRUCTION	4	0	06/13			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/13			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/13			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/13			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 003 CONSTRUCTION	178	0	06/13			
	004 CONSTRUCTION	293	0	06/13			
	005 CONSTRUCTION	600	0	06/14			
111 PWDANYSEC CO#: M1 EQFN	Manhattan DA Building Security 001 EQUIPMENT AND FURNITURE	73	0	06/13			
111 PWDCACCTV EQFN	CCTV System for Department of Consumer Affairs 001 EQUIPMENT AND FURNITURE	89	0	06/13			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/13			
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	116	0	06/13			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/13			
	CONS 006 CONSTRUCTION	96	0	06/13			
CO#: M2 IFDS	100 IFA DESIGN	15	0	06/13			
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 004 CONSTRUCTION	14	0	06/13	DSGN	01/08	01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	10	0	06/13	DSGN	07/99	07/99
850 CC1C2 DSGN	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3 001 DESIGN	2,280	0	06/13	PROJSTRT	04/12	04/12
	CONS 002 CONSTRUCTION	20,520	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,775	0	06/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,065	0	06/13			
850 CC1C3 DSGN	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 001 DESIGN	330	0	06/13	DEVSCOPE	06/12	08/12
	CONS 002 CONSTRUCTION	2,970	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	275	0	06/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	165	0	06/13			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	297	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 CC253B	253 BROADWAY- 21C3					DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN		1,507	0	06/13			
	CONS 002 CONSTRUCTION		13,562	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,256	0	06/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	753	0	06/13			
850 CITYHALL2	CITY HALL RENOVATIONS							
CO#: 10	IFDS 004 IFA DESIGN		280	0	06/13			
CO#: 11	IFSP 006 IFA CONSTRUCTION SUPERVIS		1,615	0	06/13			
CO#: R1	CONS 013 CONSTRUCTION		1,193	0	06/13			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: M7	SVCS 051 SERVICES		122	0	06/13			
	SVCS 052 SERVICES		578	0	07/12			
	SVCS 053 SERVICES		1,650	0	06/13			
CO#: 1	CONS 100 CONSTRUCTION		775	0	07/12			
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		358	0	06/13			
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade					DEVSCOPE	06/12	06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS		225	0	06/13			
	IFDS 101 IFA DESIGN		112	0	06/13			
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade					DEVSCOPE	06/12	06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS		150	0	06/13			
	IFDS 101 IFA DESIGN		75	0	06/13			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade					DEVSCOPE	06/12	06/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS		233	0	06/13			
	IFDS 101 IFA DESIGN		117	0	06/13			
850 OEM9CONEY	OEM Coney Island LAN Upgrade					PROJSTRT	03/11	03/11
	CONS 002 CONSTRUCTION		1,066	0	06/13			
	CONS 004 CONSTRUCTION		661	0	06/13			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		160	0	06/13			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	09/05	09/05
	CONS 011 CONSTRUCTION		1,181	0	06/13			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM							
	CONS 002 CONSTRUCTION		676	0	06/13			
	CONS 005 CONSTRUCTION		4,297	0	06/14			
850 PW77CHROT	City Hall Rotunda					DSGNCOMP	08/12	08/12
	CONS 001 CONSTRUCTION		6,388	0	06/13			
CO#: R1	CONS 001 CONSTRUCTION		17,453	0	09/12			
CO#: RG	DSGN 001 DESIGN		1,159	0	08/12			
	IFDS 010 IFA DESIGN		174	0	06/13			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		1,940	0	06/13			
850 PW77CTC	CIVIL SERVICE EXAM TESTING CENTER							
	CONS 001 CONSTRUCTION		7,876	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN		875	0	06/13		
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	883	0	06/14		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	438	0	06/14		
	IFDS 100 IFA DESIGN		175	0	06/13		
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION					DEVSCOPE	06/12 09/12
	DSGN 001 DESIGN		125	0	06/13		
	CONS 002 CONSTRUCTION		916	0	06/13		
	CONS 003 CONSTRUCTION		44	0	08/12		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		21	0	06/13		
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY					DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN		350	0	06/13		
	CONS 002 CONSTRUCTION		15,020	0	06/16		
	IFDS 100 IFA DESIGN		70	0	06/13		
850 PW77OEM2	OEM Command and Control Center						
CO#: M2 SVCS	006 SERVICES		50	0	06/13		
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
	SITE 001 SITE		8	0	06/13		
CO#: R4 SITE	001 SITE		102	0	06/13		
CO#: R2 SVCS	001 SERVICES		7	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		30	0	06/13		
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION						
	DSGN 001 DESIGN		700	0	06/13		
	CONS 002 CONSTRUCTION		6,991	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS		700	0	06/13		
	IFDS 004 IFA DESIGN		60	0	06/13		
	EQFN 005 EQUIPMENT AND FURNITURE		69	0	06/13		
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE					PROJSTRT	07/11 07/11
	CONS 001 CONSTRUCTION		285	0	07/12		
	DSGN 004 DESIGN		2	0	06/13		
	CONS 006 CONSTRUCTION		41	0	07/12		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					DSGNCOMP	08/12 08/12
	DSGN 001 DESIGN		111	0	06/13		
CO#: R1 DSGN	001 DESIGN		174	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE		940	0	06/13		
	CONS 005 CONSTRUCTION		5,527	0	06/13		
	IFDS 101 IFA DESIGN		220	0	06/13		
	IFSP 102 IFA CONSTRUCTION SUPERVIS		819	0	06/13		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					CONSSTRT	07/12 07/12
	CONS 001 CONSTRUCTION		1,000	0	06/13		
850 TLC10SEC	TLC - Security and Fire Systems					PROJSTRT	09/11 09/11
	CONS 001 CONSTRUCTION		161	0	06/13		
CO#: R1 CONS	001 CONSTRUCTION		289	0	06/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		110	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CC1C1	1 CENTRE ST. - DCAS 21C3				DEVSCOPE	06/12	08/12
CO#: A	DSGN 001 DESIGN	528	0	06/13			
	CONS 002 CONSTRUCTION	10,149	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	940	0	06/13	OFFICE FURNITURE		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	564	0	06/13	COMMUNICATIONS EQUIPMENT		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: N1	IFDS 101 IFA DESIGN	185	0	06/13			
856 CC2LAF	2 LAFAYETTE- 21C3						
	DSGN 001 DESIGN	210	0	06/13			
	CONS 002 CONSTRUCTION	1,890	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	175	0	06/14	OFFICE FURNITURE		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	105	0	06/14	COMMUNICATIONS EQUIPMENT		
856 CC80C	80 CENTRE ST.- 21C3				DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN	1,740	0	12/13			
	CONS 002 CONSTRUCTION	15,660	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,450	0	06/14	OFFICE FURNITURE		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	870	0	06/13	COMMUNICATIONS EQUIPMENT		
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC				DEVSCOPE	06/04	09/04
CO#: M2	IFDS 031 IFA DESIGN	9	0	07/12			
CO#: M4	IFSP 032 IFA CONSTRUCTION SUPERVIS	4	0	07/12			
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT				DEVSCOPE	01/09	03/09
CO#: N2	IFDS 003 IFA DESIGN	19	0	06/13			
856 ENRG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING						
CO#: A	CONS 001 CONSTRUCTION	32	0	07/12			
856 ENRG001	DOT - 004; MASPETH SIGN SHOP LIGHTING UPGRADE						
	IFDS 200 IFA DESIGN	12	0	06/13			
856 E09-00007	DPR - 09-048: Ranaqua Garage and Shops, 1 Bronx River Pkwy				DEVSCOPE	01/10	02/10
	IFSP 101 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
856 E12-0021	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade				DEVSCOPE	02/12	03/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS	105	0	06/13			
	IFDS 101 IFA DESIGN	52	0	06/13			
856 E12-0022	BPL: Washington Irving Branch Library, 360 Irving Avenue				DEVSCOPE	02/12	03/12
	IFSP 100 IFA CONSTRUCTION SUPERVIS	9	0	07/12			
	IFDS 101 IFA DESIGN	4	0	07/12			
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM				DSGN	06/07	11/08
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10	09/10
CO#: A	IFDS 100 IFA DESIGN	90	0	06/13			
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
	CONS 001 CONSTRUCTION	227	0	06/13			
CO#: N2	IFDS 100 IFA DESIGN	18	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PO326LIV CO#: B IFDS	210 JORALEMON ST 12 FL NYPD COURTS UNIT 008 IFA DESIGN	3	0	06/13	DEVSCOPE	06/08	09/08
856 PWD05CYBR IFSP IFDS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	840 200	0 0	06/13 06/13			
856 PWK2MEDIA CO#: E IFSP CO#: M1 IFSP	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	129 46	0 0	06/13 06/16	DEVSCOPE	01/09	03/09
856 PWM77FJC CO#: E CONS CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION 005 CONSTRUCTION	92 500	0 0	04/13 04/13	DEVSCOPE	06/12	09/12
856 PWQ077ATR CO#: E IFSP CO#: A CONS	120-55 QUEENS BLVD ATRIUM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	2,087 520-	0 0	06/13 07/12	DEVSCOPE	01/07	04/07
856 PWQ77TOPO CO#: C IFSP	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 002 IFA CONSTRUCTION SUPERVIS	11	0	06/13	DEVSCOPE	10/09	12/09
856 PWR077124 IFDS	10 RICHMOND TERR.- RENOVATIONS 100 IFA DESIGN	21	0	06/13	DEVSCOPE	06/01	08/01
856 PW193ALM CO#: CD IFSP CO#: N1 IFSP	1 CENTRE ST. - FIRE ALARM 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	126 37	0 0	06/13 07/12	DEVSCOPE	06/05	12/05
856 PW193BASE CO#: C IFDS	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION 101 IFA DESIGN	10	0	06/13	DEVSCOPE	09/06	11/06
856 PW193BSA CONS CO#: M1 IFDS IFSP	1 CENTRE ST.- BSA RELOCATION TO 9TH FLOOR 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	2,828 74 280	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/12	09/12
856 PW193CHIL CO#: N1 IFSP	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT 101 IFA CONSTRUCTION SUPERVIS	32	0	06/13	DEVSCOPE	09/07	11/07
856 PW193DB23 CO#: AB IFSP	1 CENTRE ST.- DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR 100 IFA CONSTRUCTION SUPERVIS	221	0	06/13	DEVSCOPE	12/07	02/08
856 PW193DCAS CO#: M1 IFDS CO#: N2 IFDS	1 CENTRE ST. - CONSOLIDATION OF DCAS OFFICES 071 IFA DESIGN 071 IFA DESIGN	23 16	0 0	06/13 06/13			
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08
856 PW193LB CONS CO#: E CONS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 001 CONSTRUCTION 001 CONSTRUCTION	1,090 174	0 0	09/12 07/12	DEVSCOPE	06/12	08/12

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS	001 CONSTRUCTION	642	0	07/12		
CO#: H	CONS	001 CONSTRUCTION	560	0	07/12		
	CONS	002 CONSTRUCTION	210	0	06/13		
CO#: A	EQFN	FF 003 EQUIPMENT AND FURNITURE	22	0	08/12		
	EQFN	CQ 004 EQUIPMENT AND FURNITURE	141	0	06/13		
	DSGN	005 DESIGN	15	0	09/12		
856 PW193LYA	1	CENTRE ST.- LAND USE AGENCIES				DEVSCOPE	06/11 08/11
	DSGN	001 DESIGN	1,050	0	06/13		
856 PW193MEZZ	1	CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07 08/07
CO#: A	IFSP	200 IFA CONSTRUCTION SUPERVIS	185	0	06/13		
CO#: M1	IFSP	200 IFA CONSTRUCTION SUPERVIS	5	0	07/12		
856 PW193OPA	1	CENTRE ST. - FLR 2N FOR OPA				DEVSCOPE	06/02 11/02
CO#: A1	IFDS	011 IFA DESIGN	20	0	06/13		
856 PW193VH	1	CENTRE ST.- MEZZANINE RENOVATION				DEVSCOPE	05/12 07/12
	IFSP	100 IFA CONSTRUCTION SUPERVIS	600	0	06/13		
	IFDS	101 IFA DESIGN	300	0	06/13		
856 PW19315A	1	CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS					
	IFSP	100 IFA CONSTRUCTION SUPERVIS	125	0	06/13		
	IFDS	101 IFA DESIGN	13	0	06/13		
856 PW195BACK	80	CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11 03/11
CO#: A	IFDS	100 IFA DESIGN	10	0	06/13		
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	8	0	06/13		
856 PW266GEN	125	WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04 08/04
CO#: M2	CONS	010 CONSTRUCTION	260	0	06/13		
CO#: M3	CONS	010 CONSTRUCTION	447	0	06/13		
	CONS	013 CONSTRUCTION	203	0	06/13		
CO#: M5	IFSP	100 IFA CONSTRUCTION SUPERVIS	9	0	06/13		
CO#: N1	IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
856 PW291ROOF	209	JORALEMON ST.- ROOF				DEVSCOPE	05/01 08/01
CO#: N2	IFSP	100 IFA CONSTRUCTION SUPERVIS	121	0	06/13		
CO#: N4	IFDS	101 IFA DESIGN	15	0	06/13		
856 PW292HV4	52	CHAMBERS ST.- 4TH FLOOR HVAC					
CO#: A	IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/13		
856 PW292SA	52	CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					
	CONS	001 CONSTRUCTION	37	0	06/14		
856 PW2934951	49-51	CHAMBERS STREET - FIRE ALARM SYSTEM				DEVSCOPE	02/09 05/09
CO#: A	IFDS	003 IFA DESIGN	12	0	06/13		
856 PW300EFMS		Citywide Enterprise Fleet Management System					
	EQFN	001 EQUIPMENT AND FURNITURE	405	0	06/13		
	EQFN	002 EQUIPMENT AND FURNITURE	1,653	0	06/13		
	EQFN	003 EQUIPMENT AND FURNITURE	1,903	0	06/13		
	EQFN	004 EQUIPMENT AND FURNITURE	2,800	0	06/13		

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856 PW310DCA CO#: O1 IFSP	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS 008 IFA CONSTRUCTION SUPERVIS	1	0	06/13	DEVSCOPE	01/06	03/06
856 PW316BWAY CO#: B IFSP	280 BROADWAY LL 11/98 REHABILITATION 101 IFA CONSTRUCTION SUPERVIS	60	0	06/13	DEVSCOPE	10/07	03/08
856 PW316ELEV CO#: DF IFSP CO#: N1 IFDS	280 BROADWAY- ELEVATORS 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	10 11	0 0	06/13 06/13	DEVSCOPE	01/03	04/03
856 PW322FL12 IFDS IFSP	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	200 490	0 0	06/13 06/13	DEVSCOPE	06/12	08/12
856 PW324SAN EQFN EQFN	1 CENTRE ST- EQUIPMENT UPGRADES 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	18 267	0 0	06/13 06/13			
856 PW325BC CO#: M2 IFDS CO#: A IFSP	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	13 49	0 0	06/13 06/13	DEVSCOPE	10/07	12/07
856 PW325DOF CO#: O1 IFSP	210 JORALEMON ST.- DOF OFFICES 004 IFA CONSTRUCTION SUPERVIS	1	0	06/13	DEVSCOPE	06/02	08/02
856 PW325DOF2 CO#: M7 DSGN CONS CO#: MM CONS CO#: MM EQFN CNSP IFDS CO#: M2 IFDS IFSP	210 JORALEMON ST.- DOF OFFICES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION SUPERVISION 100 IFA DESIGN 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	110 2,199 52 808 690 170 58 950	0 0 0 0 0 0 0 0	06/13 01/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	08/11	11/11
856 PW325ELEC CO#: A IFSP	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR 101 IFA CONSTRUCTION SUPERVIS	1,680	0	06/13	DEVSCOPE	02/09	05/09
856 PW326RE40 CONS EQFN FF EQFN CQ DSGN	40 RECTOR ST. RELOCATION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 DESIGN	14,705 1,932 677 171	0 0 0 0	06/13 06/13 06/13 06/13			
856 PW335ASB4 CONS CONS CO#: DG IFSP	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 012 CONSTRUCTION 013 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	500 500 85	0 0 0	06/13 06/14 06/13	DEVSCOPE	10/05	12/05
856 PW340ELEC CO#: A1 IFDS	BOARD OF ELECTIONS 101 IFA DESIGN	23	0	06/13			

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856 PW357COOL CO#: A1 IFSP	253 BROADWAY COOLING TOWERS REPLACEMENT 100 IFA CONSTRUCTION SUPERVIS	29	0	06/13	DEVSCOPE	05/07	07/07
856 PW357EERP6 IFSP CO#: M1 IFDS	253 BROADWAY- 6TH FLOOR (EEPC) 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	261 14	0 0	06/13 06/13	DEVSCOPE	12/11	03/12
856 PW357EXTR CO#: CA IFSP CO#: N1 IFSP CO#: BB IFDS	253 BROADWAY- EXTERIOR AND ROOF 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 102 IFA DESIGN	404 425 281	0 0 0	06/13 06/13 06/13	DEVSCOPE	06/03	08/03
856 PW357FIRE DSGN CONS	253 BROADWAY- FIRE ALARM REPLACEMENT 001 DESIGN 002 CONSTRUCTION	100 2,398	0 0	06/13 06/14	DEVSCOPE	06/11	08/11
856 PW357INFR CONS CO#: 1D CONS CO#: 3D CONS CO#: C IFSP	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	60 565- 900- 45	0 0 0 0	06/14 09/12 09/12 06/13	DEVSCOPE	06/09	09/09
856 PW357MAYR CO#: B IFSP	253 BROADWAY - MAYOR'S OFFICE 101 IFA CONSTRUCTION SUPERVIS	31	0	06/13	DEVSCOPE	05/08	08/08
856 PW357MAY2 CONS CO#: A IFSP	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS. 004 CONSTRUCTION 101 IFA CONSTRUCTION SUPERVIS	2,863 286	0 0	06/14 06/13	DEVSCOPE	06/11	08/11
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 002 EQUIPMENT AND FURNITURE	13,644	0	06/13			
856 PW77CPEL CONS IFSP	1 CENTRE ST.- COMPROLLER'S DATA CENTER ELECTRICAL UPGRADE 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	3 5	0 0	09/12 06/13	DEVSCOPE	06/12	08/12
856 PW77CPHV CO#: C IFDS CO#: B IFSP	14 - 22 READE ST. - MIS ROOM 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	15 40	0 0	06/13 06/13	DEVSCOPE	06/09	08/09
856 PW77CPIU CO#: E CONS CO#: F CONS	1 CENTRE ST. - COMPROLLER INFRASTRUCTURE UPGRADE 001 CONSTRUCTION 001 CONSTRUCTION	14- 283-	0 0	07/12 07/12	DEVSCOPE	06/08	08/08
856 PW77CPLB CONS	1 CENTRE ST.- 22 FL COMPROLLERS LAB 001 CONSTRUCTION	297	0	08/12	DEVSCOPE	08/12	10/12
856 PW77CTCK CO#: O1 IFSP CO#: P1 IFSP	210 JORALEMON ST.- BROOKLYN TESTING CENTER 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/13 06/13	DEVSCOPE	12/07	03/08
856 PW77DOF CONS	1 CENTRE ST. - DOF 7TH FLOOR 001 CONSTRUCTION	806	0	06/13	DEVSCOPE	01/11	03/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	93	0	06/13			
856 PW77EMWC	165 CADMAN PLAZA.- OEM WATCH COMMAND				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	61	0	06/13			
CO#: B CONS	001 CONSTRUCTION	34	0	05/13			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/13			
CO#: M1 IFSP	101 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
856 PW77FSS	DCA Fire Suppression and Air Conditioning Systems				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	127	0	06/13			
IFDS	100 IFA DESIGN	13	0	06/13			
IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC				DEVSCOPE	06/04	08/04
CONS	002 CONSTRUCTION	2,000	0	05/13			
CO#: P1 CONS	004 CONSTRUCTION	300	0	05/13			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION						
CO#: A CONS	010 CONSTRUCTION	235-	0	06/13			
CONS	011 CONSTRUCTION	13	0	06/13			
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR				DEVSCOPE	06/04	08/04
CO#: N CONS	002 CONSTRUCTION	1	0	06/13			
CO#: DE IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
856 PW77GLDHA	100 GOLD ST. - HVAC				DEVSCOPE	06/01	11/01
CONS	002 CONSTRUCTION	381	0	06/14			
CO#: A CONS	002 CONSTRUCTION	130	0	06/13			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION				DEVSCOPE	06/06	08/06
CONS	002 CONSTRUCTION	4,089	0	01/13			
CO#: BB IFSP	100 IFA CONSTRUCTION SUPERVIS	409	0	06/13			
CO#: BD IFDS	101 IFA DESIGN	9	0	06/13			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	2,585	0	06/13			
CO#: B CONS	001 CONSTRUCTION	3,604	0	04/13			
EQFN FF	002 EQUIPMENT AND FURNITURE	1,300	0	06/13			
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	500	0	06/13			
EQFN CQ	003 EQUIPMENT AND FURNITURE	1,440	0	06/13			
DSGN	004 DESIGN	20	0	09/12			
CONS	010 CONSTRUCTION	185	0	06/13			
CO#: E2 CONS	010 CONSTRUCTION	87	0	09/12			
CO#: M5 IFDS	100 IFA DESIGN	50	0	06/13			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	1,342	0	06/13			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK				DEVSCOPE	06/12	09/12
CO#: MM CONS	001 CONSTRUCTION	45	0	06/13			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
856 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						
DSGN	001 DESIGN	216	0	06/14			
CONS	002 CONSTRUCTION	1,439	0	06/13			

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856 PW77MU2 CO#: O1 IFSP	1 CENTRE ST.- 2ND FLOOR RENOVATIONS/SWING SPACE 101 IFA CONSTRUCTION SUPERVIS	131	0	06/13	DEVSCOPE	06/11	08/11
856 PW77MU8EL CONS CO#: A IFSP	1 CENTRE ST. - COMPTROLLERS OFFICE RENOVATIONS - 8th Floor 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	10,181 889	0 0	11/12 06/13	DEVSCOPE	06/11	08/11
856 PW77NVRS EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE	48	0	06/13			
856 PW77NYCTV CO#: C CONS CO#: DR DSGN CO#: DR DSGN CO#: A1 IFSP CO#: N1 IFSP	1 CENTRE ST. - NYCTV RELOCATION 001 CONSTRUCTION 005 DESIGN 006 DESIGN 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS	183- 404- 451- 56 40	0 0 0 0 0	09/12 09/12 09/12 06/13 06/13	DEVSCOPE	06/04	09/04
856 PW77OEMSA CONS	165 CADMAN PLAZA - CATWALK 3RD FL 001 CONSTRUCTION	178	0	06/14	DEVSCOPE	10/09	12/09
856 PW77PLAN EQFN EQFN EQFN EQFN	municipal land use data base 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 1,540 350 600	0 0 0 0	06/13 06/13 06/13 06/13			
856 PW77PRINT CO#: B IFDS	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP 101 IFA DESIGN	9	0	06/13			
856 PW77PS15 CO#: D IFDS	1 CENTRE ST. - 15FL PRINT SHOP 101 IFA DESIGN	28	0	06/13			
856 PW77REHAB CO#: E CONS CONS CONS CTGY	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 009 CONTINGENCY	4,308 4,000 3,404 10,000	0 0 0 0	06/13 06/14 02/15 06/13			
856 PW77SECAM CO#: A CONS CO#: B IFSP	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	6,079 607	0 0	04/13 06/13	DEVSCOPE	04/11	06/11
856 PW77SEC1 CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 020 CONSTRUCTION	10	0	09/12	DEVSCOPE	09/97	11/97
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	03/13	DEVSCOPE	06/11	08/11
856 PW77STCH CONS CO#: D IFDS CO#: C IFSP	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION 101 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	198 19 20	0 0 0	04/13 06/13 06/13	DEVSCOPE	11/07	01/08

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856 PW77TAX	1 CENTRE ST.- TAX COMMISSION 11TH FLOOR REHAB				DEVSCOPE	06/12	08/12
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	113	0	06/13			
	CONS 003 CONSTRUCTION	64	0	06/13			
CO#: N1	IFDS 100 IFA DESIGN	1	0	06/13			
856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC						
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	86	0	06/13			
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER				DEVSCOPE	04/09	06/09
CO#: B	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS				DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION	232	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/13			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/13			
	IFDS 200 IFA DESIGN	20	0	06/13			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	3,362	0	06/14			
856 PW77117DC	137 CENTRE ST. - DCTV				DEVSCOPE	06/09	08/09
CO#: C	CONS 002 CONSTRUCTION	943	0	06/13			
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
CO#: D	IFDS 101 IFA DESIGN	70	0	06/13			
CO#: M4	IFDS 101 IFA DESIGN	7	0	06/13			
856 PW77117HT	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT				DEVSCOPE	06/11	08/11
CO#: A	DSGN 001 DESIGN	30	0	01/13			
	CONS 002 CONSTRUCTION	75	0	06/13			
	CONS 003 CONSTRUCTION	164	0	07/12			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	DSGN 001 DESIGN	40	0	06/14			
	CONS 002 CONSTRUCTION	308	0	06/14			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/01	08/01
	CONS 010 CONSTRUCTION	223	0	06/13			
	CONS 012 CONSTRUCTION	41	0	06/13			
	DSGN 013 DESIGN	79	0	06/13			
CO#: N2	IFSP 101 IFA CONSTRUCTION SUPERVIS	221	0	06/13			
CO#: E	IFDS 102 IFA DESIGN	16	0	06/13			
856 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG				DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION	183	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/13			
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS						
	DSGN 001 DESIGN	190	0	06/14			
	CONS 002 CONSTRUCTION	2,000	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,000	0	06/14			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: N1 IFDS	004 IFA DESIGN	388	0	06/13			
CO#: N2 IFSP	100 IFA CONSTRUCTION SUPERVIS	71	0	06/13			
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	05/13			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						
CO#: M7 IFSP	101 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
CO#: M8 IFSP	101 IFA CONSTRUCTION SUPERVIS	31	0	06/13			
CO#: EE IFDS	102 IFA DESIGN	70	0	06/13			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						DEVSCOPE 06/00 08/00
CONS	006 CONSTRUCTION	616	0	05/14			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	152	0	06/13			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU						DEVSCOPE 06/12 08/12
CO#: B CONS	001 CONSTRUCTION	12	0	06/13			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	164	0	06/13			
CO#: B EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	08/12			
CO#: A EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	57	0	06/13			
CO#: A IFDS	100 IFA DESIGN	15	0	06/13			
CO#: M1 IFDS	100 IFA DESIGN	19	0	06/13			
CO#: M8 IFDS	100 IFA DESIGN	23	0	06/13			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE						DEVSCOPE 06/03 08/03
CONS	002 CONSTRUCTION	3,246	0	06/13			
DSGN	004 DESIGN	54	0	01/13			
CO#: F IFDS	100 IFA DESIGN	5	0	06/13			
CO#: O1 IFDS	100 IFA DESIGN	6	0	06/13			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE						DEVSCOPE 06/09 08/09
CONS	002 CONSTRUCTION	2,860	0	06/13			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						DEVSCOPE 01/09 04/09
CONS	001 CONSTRUCTION	24	0	06/13			
CONS	004 CONSTRUCTION	4,346	0	06/13			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT						DEVSCOPE 07/08 09/08
CONS	002 CONSTRUCTION	250	0	05/13			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE						DEVSCOPE 05/10 08/10
CONS	002 CONSTRUCTION	4,800	0	03/13			
CO#: O2 IFDS	100 IFA DESIGN	8	0	06/13			
856 PW77501RO	10 RICHMOND TERRACE SI - ROOF REHAB						DEVSCOPE 12/09 01/10
CO#: A IFDS	100 IFA DESIGN	25	0	06/13			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS						
CONS	001 CONSTRUCTION	480	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	400	0	06/14		
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL					DEVSCOPE	09/08 11/08
CO#: C	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,500	0	06/13		
CO#: M1	IFDS 003 IFA DESIGN		12	0	06/13		
CO#: M2	IFDS 003 IFA DESIGN		2	0	06/13		
	CONS 005 CONSTRUCTION		3,531	0	06/13		
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE	06/06 09/06
	DSGN 001 DESIGN		148	0	06/13		
CO#: B	CONS 003 CONSTRUCTION		379	0	06/13		
CO#: CT	CONS 003 CONSTRUCTION		743	0	06/13		
CO#: CD	IFSP 004 IFA CONSTRUCTION SUPERVIS		127	0	06/13		
CO#: O2	IFSP 004 IFA CONSTRUCTION SUPERVIS		1	0	06/13		
CO#: M9	IFDS 005 IFA DESIGN		49	0	06/13		
CO#: N2	IFDS 005 IFA DESIGN		49	0	06/13		
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION		250	0	06/13		
856 PW80DYCD3	2 LAFAYETTE STREET- DYCD RELOCATION						
	CONS 001 CONSTRUCTION		5,000	0	06/13		
	IFDS 100 IFA DESIGN		500	0	06/13		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE					DEVSCOPE	06/01 08/01
CO#: CC	IFSP 103 IFA CONSTRUCTION SUPERVIS		4	0	06/13		
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS 013 CONSTRUCTION		1	0	06/13		
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
	CONS 002 CONSTRUCTION		5,753	0	06/13		
	CONS 003 CONSTRUCTION		5,753	0	06/14		
	CONS 005 CONSTRUCTION		797	0	06/16		
	CONS 006 CONSTRUCTION		1,000	0	06/17		
	CONS 007 CONSTRUCTION		3,140	0	06/18		
	CONS 008 CONSTRUCTION		6,474	0	06/19		
	CONS 009 CONSTRUCTION		7,124	0	04/20		
	CONS 010 CONSTRUCTION		259	0	04/21		
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 002 CONSTRUCTION		5,660	0	06/13		
	CONS 003 CONSTRUCTION		5,660	0	06/14		
	CONS 005 CONSTRUCTION		713	0	06/16		
	CONS 006 CONSTRUCTION		1,400	0	06/17		
	CONS 007 CONSTRUCTION		2,616	0	06/18		
	CONS 008 CONSTRUCTION		6,515	0	06/19		
	CONS 009 CONSTRUCTION		6,779	0	06/20		
	CONS 010 CONSTRUCTION		7,094	0	06/21		
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 002 CONSTRUCTION		7,784	0	06/13		
	CONS 003 CONSTRUCTION		7,784	0	06/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006	CONSTRUCTION	4,636	0	06/17			
	CONS 007	CONSTRUCTION	4,636	0	06/18			
	CONS 008	CONSTRUCTION	7,006	0	06/19			
	CONS 009	CONSTRUCTION	4,762	0	06/20			
	CONS 010	CONSTRUCTION	4,762	0	06/21			
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY							
	CONS 002	CONSTRUCTION	10,840	0	06/13			
	CONS 003	CONSTRUCTION	21,340	0	06/14			
	CONS 005	CONSTRUCTION	6,334	0	06/16			
	CONS 006	CONSTRUCTION	25,762	0	06/17			
	CONS 007	CONSTRUCTION	18,838	0	06/18			
	CONS 008	CONSTRUCTION	5,110	0	06/19			
	CONS 009	CONSTRUCTION	636	0	06/20			
	CONS 010	CONSTRUCTION	136	0	06/21			
858 DOIT7DTV	DoITT Digital Television Transmitter Project							
	CONS 002	CONSTRUCTION	300	0	06/13			
858 DOIT7VIRT	DoITT: Virtual Sever Environment							
	EQFN 004	EQUIPMENT AND FURNITURE	22	0	06/13			
858 DOIT8EXCH	DoITT: Multi Agency Exchange Expansion							
	CONS 002	CONSTRUCTION	140	0	06/13			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)							
	CO#: B2 EQFN 003	EQUIPMENT AND FURNITURE	12	0	06/13			
	CO#: 12 EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/13			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE							
	CO#: RR EQFN 001	EQUIPMENT AND FURNITURE	99	0	06/13			
	CO#: 12 EQFN 001	EQUIPMENT AND FURNITURE	22	0	06/13			
858 PWITBXFCT	Bronx Family Criminal Court							
	EQFN 001	EQUIPMENT AND FURNITURE	428	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12 \$24,176,000.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,426.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,400,104.36 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		21,348	468			(C)*	24,176	95		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,176	24,176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,176	24,176
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 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION								DSGNCOMP	08/12	08/12
	CONS 002 CONSTRUCTION					20,567	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE					3,609	0	06/13			
856 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK								DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION					95	0	06/14			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/12 \$20,478,092.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,097,629.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,826,822.39 (CITY) \$.00 (NON-CITY)

		FY 13	FY 14	FY 15	FY 16		FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*		6,164	2,419	4,324		(C)*	20,969	42		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					FY 13	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	689	24	107	1,275	*	*	253	*	*	272	3,000	15,563	20,969
FORCST(C)*	36	24	107	1,275	*	*	253	*	*	272	3,000	16,098	20,851
ACTUAL(C)*	203	*	*	*	*	*	*	*	*	*	*	*	203
PLAN (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 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR										
	DSGN 001 DESIGN					24	0	06/13			
	CONS 002 CONSTRUCTION					1,469	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193-24	1 CENTRE ST. - FLR 22 FOR DCAS/CPC				DEVSCOPE	06/04	09/04
CO#: DE CONS	014 CONSTRUCTION	450-	0	06/13			
CO#: DE CONS	015 CONSTRUCTION	127-	0	06/13			
856 PW193ALM	1 CENTRE ST. - FIRE ALARM				DEVSCOPE	06/05	12/05
CONS	002 CONSTRUCTION	36	0	07/12			
CO#: AF CONS	002 CONSTRUCTION	28	0	06/13			
CO#: BB CONS	002 CONSTRUCTION	241	0	01/13			
CO#: 12 CONS	002 CONSTRUCTION	54	0	06/13			
CO#: 13 CONS	002 CONSTRUCTION	48	0	06/13			
CO#: 14 CONS	002 CONSTRUCTION	16	0	06/13			
CO#: 15 CONS	002 CONSTRUCTION	24	0	08/12			
CONS	003 CONSTRUCTION	524	0	06/13			
CONS	006 CONSTRUCTION	12	0	01/13			
856 PW193CHL2	1 CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION						
CONS	001 CONSTRUCTION	475	0	06/13			
IFDS	100 IFA DESIGN	48	0	06/13			
IFSP	200 IFA CONSTRUCTION SUPERVIS	95	0	06/13			
856 PW193CT26	1 CENTRE ST. - 26TH FLOOR COOLING TOWER						
IFSP	100 IFA CONSTRUCTION SUPERVIS	384	0	06/13			
IFDS	101 IFA DESIGN	38	0	06/13			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	1,111	0	06/13			
EQFN FF	002 EQUIPMENT AND FURNITURE	1,141	0	06/13			
EQFN CQ	003 EQUIPMENT AND FURNITURE	548	0	06/13			
CONS	005 CONSTRUCTION	450	0	06/13			
CONS	006 CONSTRUCTION	184	0	06/13			
CONS	007 CONSTRUCTION	653	0	07/12			
856 PW193HR9	1 CENTRE ST.- 9TH FLOOR HEARING ROOM						
CONS	001 CONSTRUCTION	1,200	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/13			
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/13			
856 PW193LYA	1 CENTRE ST.- LAND USE AGENCIES				DEVSCOPE	06/11	08/11
CONS	002 CONSTRUCTION	8,585	0	06/13			
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07	08/07
DSGN	006 DESIGN	103	0	06/13			
856 PW193PLAZ	1 CENTRE ST. - PLAZA WATERPROOFING				DEVSCOPE	11/06	01/07
CO#: DR DSGN	001 DESIGN	42-	0	09/12			
CO#: DR CONS	007 CONSTRUCTION	65-	0	09/12			
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS						
CONS	001 CONSTRUCTION	42	0	06/14			
856 PW193VH	1 CENTRE ST.- MEZZANINE RENOVATION				DEVSCOPE	05/12	07/12
CONS	001 CONSTRUCTION	3,000	0	05/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW19315A	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS					
CONS	001 CONSTRUCTION	1,255	0	10/12		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	170	0	04/13		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	102	0	04/13		
DSGN	004 DESIGN	20	0	10/12		

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12 \$8,843,347.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$702,430.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,431,321.20 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)*	7,103	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08 06/08
CO#: 80 CONS	001 CONSTRUCTION	1,200	0	04/14		
CO#: 80 CONS	007 CONSTRUCTION	1,758	0	06/14		
856 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					
CONS	001 CONSTRUCTION	145	0	06/14		
856 PW195SW	80 CENTRE ST. - SIDEWALK REHABILITATION					
CONS	001 CONSTRUCTION	2,000	0	06/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
IFDS	101 IFA DESIGN	40	0	06/13		
856 PW7780RF	80 CENTRE ST.- ROOF					
CONS	001 CONSTRUCTION	2,000	0	06/14		

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BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/12				\$5.52 (CITY)										\$0.00 (NON-CITY)				
CONTRACT LIABILITY:				\$90,381.27 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:				\$10,216,784.49 (CITY)										\$0.00 (NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,087	*	1,087	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 TYP-ADA		VARIOUS PUBLIC BUILDINGS - ADA WORK						
	CONS	002 CONSTRUCTION	1,087	0	06/13			
	CONS	003 CONSTRUCTION	1,087	0	06/14			
	CONS	006 CONSTRUCTION	1,423	0	06/17			
	CONS	007 CONSTRUCTION	938	0	06/18			
	CONS	008 CONSTRUCTION	748	0	06/19			
	CONS	009 CONSTRUCTION	1,212	0	06/20			
	CONS	010 CONSTRUCTION	1,302	0	06/21			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 07/31/12				\$3.17 (CITY)		\$100,000.00								(NON-CITY)					
CONTRACT LIABILITY:				\$254,398.09 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$23,892,914.80 (CITY)										\$141,345.06 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	8,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
856 PW291STM	209 JORALEMON ST.- STEAM STATION											DEVSCOPE		06/03 09/03	
CONS	009 CONSTRUCTION					8,000		0		06/14					

BUDGET LINE: PW-293		FMS #: 856 765		LOCAL LAW 5 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12				\$7,146,195.30 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$394,276.15 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$65,375,715.75 (CITY)										\$.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,556	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

FY 2013															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	35	*	*	*	*	*	*	*	*	*	*	*	4,521	*	4,556
FORCST(C)*	*	*	*	*	*	*	35	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST		COMM DATE		MILESTONE		START END	
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY											DEVSCOPE		06/02 08/02	
CO#: 09 CONS	009 CONSTRUCTION					2,900		0		06/13					
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM											DEVSCOPE		06/09 08/09	
CONS	001 CONSTRUCTION					1,621		0		06/13					
CO#: A DSGN	004 DESIGN					35		0		07/12					

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

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 07/31/12 \$7,406,843.51 (CITY) \$1.12 (NON-CITY)																			
CONTRACT LIABILITY: \$708,883.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,553,156.45 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	801	*	100	*	100	*	100	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

									FY 2013										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 13				
PLAN	(C)*	5	*	*	*	*	*	*	*	*	*	*	*	*	796	*			801
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	801	*			801
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUEL	IFOT	Citywide Fuel Management System 100 IFA OTHER TECHNICAL SERVI	500	0	06/13			
856 PW300VOIP	CO#: M4	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	07/12			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/15			
	EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/16			
	EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/17			
856 PW77ARC	CO#: D	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT						
	EQFN	004 EQUIPMENT AND FURNITURE	673	0	06/13			
	EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/13			

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

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 07/31/12 \$2,903,312.41 (CITY) \$42,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$358,680.15 (CITY) \$41,129.00 (NON-CITY)																		
ITD EXPENDITURES: \$17,392,022.44 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		632		300		300				(C)*	2,848		300		300			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	555	0	06/13			
850 PW308TOPO	CO#: MM EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	95	0	06/13			
856 PWCWSEC	EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	500	0	06/13			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	200	0	06/13			
856 PW308FSMI	EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	510	0	07/12			
856 PW308FSSC	EQFN	FISA SECURITY SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	218	0	06/13			
856 PW308SU	EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 002 EQUIPMENT AND FURNITURE	16	0	02/13			
	CO#: A EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13			
856 PW308TSTT	EQFN	TOW TRUCK - DCAS OFFICE OF TRANS SVCS 001 EQUIPMENT AND FURNITURE	82	0	06/13			
856 PW308VEH3	EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 004 EQUIPMENT - VEHICLES	572	0	06/13			
	EQVH	005 EQUIPMENT - VEHICLES	300	0	06/14			
	EQVH	006 EQUIPMENT - VEHICLES	300	0	02/15			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12 \$5,041,051.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$481,239.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,678,265.23 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		*	2,406	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION																	
								365		0	06/14							
856 PW310DHVA DSGN CONS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 001 DESIGN 002 CONSTRUCTION																	
								103		0	06/14							
								816		0	06/14							
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION																	
								1,122		0	06/14							DEVSCOPE 01/07 03/07

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

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12 \$20,684,962.63 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,350,862.88 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$61,609,760.77 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*										(C)*	15,023							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311-90G		FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS	010 SERVICES	500	0	06/13			
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	003 SERVICES	2,030	0	06/13			
	CO#: A SVCS	004 SERVICES	2	0	06/13			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	SVCS	002 SERVICES	646	0	06/13			
	SVCS	003 SERVICES	50	0	06/13			
	SVCS	004 SERVICES	1,400	0	06/13			
	SVCS	008 SERVICES	354	0	06/13			
850 PW311GENV		Geotechnical and Environmental Surveys Citywide						
	CO#: M2 SVCS	001 SERVICES	11	0	06/13			
850 PW311NEED		New Need 2011 Jan Plan						
	SVCS	001 SERVICES	238	0	06/13			
850 PW311STLS		Structures, Topographical Lump Sum						
	SVCS	002 SERVICES	1,500	0	07/12			
	CO#: MM SVCS	003 SERVICES	1	0	07/12			
	SVCS	007 SERVICES	5,825	0	07/12			
850 PW311S01B		MARINE, SITE ENGINEERING SUBSURFACE						
	SVCS	005 SERVICES	94	0	06/13			
850 PW311S01D		MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
	CO#: M2 SVCS	002 SERVICES	19	0	06/13			
850 PW311S02A		GEOTECHNICAL, SUBSURFACE BORINGS						
	CO#: M4 SVCS	001 SERVICES	91	0	06/13			
	CO#: M3 SVCS	004 SERVICES	2	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311S02C CO#: M2 SVCS	DEEP, SUBSURFACE BORINGS 001 SERVICES	128	0	06/13			
850 PW311S02D CO#: MM CONS	MA,BX,SI, SUBSURFACE BORINGS 002 CONSTRUCTION	150	0	06/13			
850 PW311S06A CO#: M4 SVCS CO#: M5 SVCS CO#: M6 SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE 09 SERVICES 10 SERVICES 11 SERVICES	41 40 11	0 0 0	06/13 06/13 06/13			
850 PW311S08D CO#: M2 SVCS CO#: M3 SVCS	Subsurface Borings Man, Bx, SI 001 SERVICES 003 SERVICES	399 117	0 0	06/13 06/13			
850 PW311T01A CO#: M2 SVCS	STRUCTURES TOPO BRONX 001 SERVICES	251	0	06/13			
850 PW311T01C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 001 SERVICES	392	0	06/13			
850 PW311T01D CO#: M3 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	313	0	06/13			
850 PW311T01E CO#: M2 SVCS	STRUCTURES TOPO QUEENS 001 SERVICES	272	0	06/13			
850 PW311T04D CO#: M2 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	11	0	06/13			
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/12 \$709,439.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$874,065.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,747,132.64 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		128	*		*	317	*	141	*	(C)*	1,106	*	1,201	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,106 *	1,106
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	906 *	906
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW316BWAY		280 BROADWAY LL 11/98 REHABILITATION						
CO#: C	CONS	003 CONSTRUCTION	709	0	06/13			
	CONS	004 CONSTRUCTION	197	0	06/13			
856 PW316CHSE		280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE						
	DSGN	001 DESIGN	141	0	06/14			
	CONS	002 CONSTRUCTION	1,060	0	06/14			
	EQFN FF	003 EQUIPMENT AND FURNITURE	150	0	06/13			
CO#: A	EQFN FF	003 EQUIPMENT AND FURNITURE	50	0	06/13			

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

BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/12				\$1,430,430.03 (CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$219,661.63 (CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$94,922,569.32 (CITY)													\$.00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	704	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	704	*	704
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
856 PW317MUNI	1 CENTRE ST.- EXTERIOR													DEVSCOPE	06/01	08/01
	CONS 008 CONSTRUCTION									512	0	06/13				
CO#: J	CONS 008 CONSTRUCTION									87	0	06/13				
	DSGN 009 DESIGN									50	0	06/13				
	DSGN 011 DESIGN									55	0	06/13				

BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/12				\$5,624,999.91 (CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$714,448.63 (CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$42,974,585.08 (CITY)													\$.00 (NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,981	*		*		*		*	(C)*	5,625	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,625	*	5,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,625	*	5,625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE														DEVSCOPE	06/12	08/12
	CONS 001 CONSTRUCTION										5,527	0	06/13				
	DSGN 002 DESIGN										98	0	06/13				

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																		
AVAILABLE BALANCE AS OF: 07/31/12 \$19,965,883.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$492,323.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$59,995,083.24 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	248	*	1,312	*	1,312	*	2,978	*	(C)*	20,163	*	1,312	*	1,312	*	2,978	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUEL	EQFN	Citywide Fuel Management System 001 EQUIPMENT AND FURNITURE	4,934	0	06/13			
856 PW324CTC3	EQFN	COMPUTERIZED TESTING CENTER INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE	162	0	06/13			
856 PW324IMS	EQFN	INVENTORY MANAGEMENT SYSTEM 001 EQUIPMENT AND FURNITURE	13,809	0	04/13			
856 PW324OMIS	EQFN	DCAS IT LUMP SUM 012 EQUIPMENT AND FURNITURE	1,258	0	06/13	DEVSCOPE	06/04	08/04
	CONS	013 CONSTRUCTION	1,312	0	06/14			
	CONS	014 CONSTRUCTION	1,312	0	06/15			
	CONS	015 CONSTRUCTION	2,978	0	06/16			
	CONS	016 CONSTRUCTION	3,284	0	06/17			
	CONS	017 CONSTRUCTION	3,203	0	06/18			
	CONS	018 CONSTRUCTION	2,349	0	06/19			
	CONS	019 CONSTRUCTION	3,000	0	05/20			
	CONS	020 CONSTRUCTION	3,000	0	05/21			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-325		FMS #: 856 757	210 JORALEMON STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12		\$21,656,999.67	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$1,694,930.49	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$15,895,222.95	(CITY)										\$.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	3,151	*	1,505	*	10,793	*	5,940	*	(C)*	32,450	*	7,445	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325ACPT	CO#: A	210 JORALEMON ST.- AC PLANT CONS 001 CONSTRUCTION	6-	0	07/12			
856 PW325BC	CO#: A	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	5 71 447	0 0 0	06/13 06/13 09/12	DEVSCOPE	10/07	12/07
856 PW325CP7	CONS	210 JORALEMON ST.- CITY PLANNING 7TH FLOOR 001 CONSTRUCTION	1,800	0	06/13			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	0	06/13			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	90	0	06/13			
856 PW325DOB	CONS	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE 001 CONSTRUCTION	1,965	0	06/14			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	614	0	06/14			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	295	0	06/14			
	EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/14			
	CONS	005 CONSTRUCTION	566	0	06/14			
856 PW325ELEC	CO#: P1	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR DSGN 001 DESIGN CONS 005 CONSTRUCTION	20 16,800	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
856 PW325FC	CO#: A	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT DSGN 001 DESIGN CONS 002 CONSTRUCTION	328 10,465	0 0	06/13 06/13	DEVSCOPE	06/08	08/08
856 PW325SA	CO#: A	210 JORALEMON STREET - SAFE ACCESS CONS 001 CONSTRUCTION DSGN 002 DESIGN	743 317	0 0	06/14 06/13	DEVSCOPE	12/09	02/10
856 PW325STA	DSGN	210 JORALEMON STREET STABILIZATION 001 DESIGN CONS 002 CONSTRUCTION	300 1,595	0 0	06/13 06/13	DEVSCOPE	01/07	01/07

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	DSGN 004 DESIGN	68	0	06/13			
856 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST				DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN	76	0	06/14			
	CONS 002 CONSTRUCTION	371	0	06/14			
	CONS 003 CONSTRUCTION	315	0	06/14			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 07/31/12 \$147,422,774.83 (CITY) \$1,027,035.10 (NON-CITY)

CONTRACT LIABILITY: \$16,776,755.69 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$325,291,866.80 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	15,246	20,350		6,042	141,780	20,500		6,042
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	925	*	1,513	1,101	*	*	JAN	FEB	*	3,635	6,021	77,368	54,243	141,780
FORCST(C)*	*	*	2,983	1,101	*	*	JAN	FEB	*	3,635	8,416	77,368	54,243	141,780
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 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3				PROJSTRT	04/12	04/12
CO#: M2 IFDS	102 IFA DESIGN	4	0	06/13			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				DSGNCOMP	08/12	08/12
CO#: AB IFDS	100 IFA DESIGN	92	0	06/13			
856 AGWORTH	40 WORTH ST.- DFTA/MOO OFFICES						
CO#: M1 IFDS	100 IFA DESIGN	2	0	07/12			
856 CCLEASD	346 BROADWAY - 21C3 LEASED SPACE						
CONS	001 CONSTRUCTION	18,000	0	06/13			
EQFN FF	002 EQUIPMENT AND FURNITURE	5,625	0	06/14			
EQFN CQ	003 EQUIPMENT AND FURNITURE	3,375	0	06/14			
856 CC1C1	1 CENTRE ST. - DCAS 21C3				DEVSCOPE	06/12	08/12
CO#: A IFDS	102 IFA DESIGN	3	0	07/12			
856 DATACENT	DATACENTER BUILDOUT				DEVSCOPE	09/10	11/10
CONS	004 CONSTRUCTION	2,395	0	07/12			
CO#: M2 EQFN	005 EQUIPMENT AND FURNITURE	17	0	06/13			
CO#: M4 EQFN	005 EQUIPMENT AND FURNITURE	4	0	06/13			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	238	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 DATACENTR	DoITT BACK UP FACILITY				DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION	37,900	0	05/13			
	CONS 003 CONSTRUCTION	37,000	0	05/13			
856 DATACENT3	DATACENTER BUILDOUT				DEVSCOPE	06/12	08/12
CO#: M1	CONS 001 CONSTRUCTION	93	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE	226	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	1,998	0	06/13			
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
CO#: M3	IFDS 003 IFA DESIGN	11	0	06/13			
856 F175UNION	93 UNION ST. -FDNY LEASE RENEWAL						
	IFSP 101 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
856 F175WHSE	FIRE DEPARTMENT WAREHOUSE CONSOLIDATION				DEVSCOPE	06/04	09/04
CO#: M1	IFDS 005 IFA DESIGN	6	0	06/13			
856 HR25CILS	LEASE RENEWAL HRA 2857 WEST 8TH STREET, BKLYN						
	IFDS 200 IFA DESIGN	83	0	06/13			
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING				DEVSCOPE	10/08	01/09
	IFSP 101 IFA CONSTRUCTION SUPERVIS	33	0	06/13			
856 PW-RLS	RENOVATION OF LEASED SPACE						
	CONS 012 CONSTRUCTION	3,635	0	03/13			
	CONS 014 CONSTRUCTION	9,806	0	06/14			
	CONS 016 CONSTRUCTION	6,042	0	06/16			
	CONS 017 CONSTRUCTION	6,154	0	06/17			
	CONS 018 CONSTRUCTION	6,258	0	06/18			
	CONS 019 CONSTRUCTION	4,450	0	06/19			
	CONS 020 CONSTRUCTION	10,000	0	06/20			
	CONS 021 CONSTRUCTION	10,000	0	06/21			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING				DEVSCOPE	06/11	08/11
CO#: A	IFDS 200 IFA DESIGN	102	0	06/13			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON				DEVSCOPE	12/08	03/09
	EQFN FF 002 EQUIPMENT AND FURNITURE	188	0	06/13			
	CONS 004 CONSTRUCTION	1,450	0	06/13			
CO#: CQ	CONS 005 CONSTRUCTION	150	0	06/14			
	EQFN FF 006 EQUIPMENT AND FURNITURE	250	0	06/13			
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
CO#: O1	IFSP 100 IFA CONSTRUCTION SUPERVIS	5	0	06/13			
856 PW326BR60	LEASED SPACE - TLC RELOCATION				DEVSCOPE	02/11	05/11
CO#: B	CONS 001 CONSTRUCTION	1,050-	0	09/12			
	CONS CC 005 CONSTRUCTION	2	0	06/13			
CO#: C	CONS CC 005 CONSTRUCTION	1	0	06/13			
CO#: A1	IFSP 101 IFA CONSTRUCTION SUPERVIS	6	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	300	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	60	0	06/13			
CO#: M2	IFDS 100 IFA DESIGN	1	0	06/13			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	30	0	06/13			
CO#: M1	IFSP 101 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
856 PW326CAPS	59 MAIDEN LANE				DEVSCOPE	01/05	01/05
CO#: B1	IFDS 004 IFA DESIGN	3	0	06/13			
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	140	0	06/13			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/13			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	14	0	06/13			
856 PW326CBM6	330 E. 26TH ST.- MANHATTAN CB6 OFFICES						
CO#: B	IFDS 003 IFA DESIGN	10	0	06/13			
856 PW326CB12	MANHATTAN CB12 OFFICES				DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION	330	0	04/13			
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	04/13			
CO#: AC	IFDS 101 IFA DESIGN	13	0	06/13			
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
856 PW326CITY	LEASED SPACE - DCAS CITY STORE						
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	47	0	06/13			
856 PW326DAQ2	QUEENS DA PRINTSHOP RELOCATION FROM 125-01 QUEENS BLVD.						
	CONS 001 CONSTRUCTION	822	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	140	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/13			
	IFDS 100 IFA DESIGN	80	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	160	0	06/13			
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL						
	CONS 001 CONSTRUCTION	5,188	0	04/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,558	0	05/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	910	0	05/13			
CO#: M2	IFDS 100 IFA DESIGN	76	0	06/13			
CO#: M7	IFDS 100 IFA DESIGN	20	0	06/13			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	753	0	06/13			
856 PW326DDC3	30-30 THOMPSON AVE.- DDC EXPANSION						
	CONS 001 CONSTRUCTION	2,078	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	462	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	231	0	06/13			
	IFDS 100 IFA DESIGN	205	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
856 PW326DOFR	350 ST. MARK'S PLACE- DOF LEASED SPACE						
	CONS 001 CONSTRUCTION	1,362	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	114	0	06/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	68	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS						
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	354	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/13			
CO#: N2	IFDS 004 IFA DESIGN	1	0	06/13			
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE						
	CONS 001 CONSTRUCTION	1,750	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	331	0	06/13			
	EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	133	0	06/13			
	IFDS 100 IFA DESIGN	11	0	06/13			
856 PW326DOI	DOI RECORDS WAREHOUSE					DEVSCOPE 07/01	10/01
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/13			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						
	CONS 001 CONSTRUCTION	480	0	04/13			
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan					DEVSCOPE 06/05	09/05
CO#: DR	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	259-	0	09/12			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE					DEVSCOPE 06/12	08/12
	CONS 001 CONSTRUCTION	800	0	06/13			
	EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	40	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
856 PW326LAW1	100 CHURCH ST. - LAW DEPT.						
CO#: M3	IFDS 004 IFA DESIGN	57	0	06/13			
856 PW326MHLs	OCA RELOCATION OF MHLs ADMININSTRATORS 1 METROTECH, 3RD FL					DEVSCOPE 03/09	06/09
	CONS 001 CONSTRUCTION	779	0	10/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	247	0	10/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	10/12			
CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS	79	0	06/13			
856 PW326MON	OCA - 1 PIERREPONT ST. #3010					DEVSCOPE 03/10	05/10
CO#: M3	CONS 001 CONSTRUCTION	1,092	0	06/13			
856 PW326OPAl	450 WEST 33RD ST.- CONSOLIDATION OF OPA SPACE						
	CONS 001 CONSTRUCTION	3,153	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	946	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	473	0	06/13			
CO#: N1	IFDS 100 IFA DESIGN	23	0	06/13			
CO#: O1	IFDS 100 IFA DESIGN	20	0	06/13			
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION						
	CONS 001 CONSTRUCTION	424	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	85	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34	0	06/13			
	IFDS 100 IFA DESIGN	40	0	06/13			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	80	0	06/13			
856 PW326QCB6	QUEENS CB6 OFFICES					DEVSCOPE 11/08	02/09
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326RE4L CONS	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB 001 CONSTRUCTION	10,800	0	06/13			
856 PW326RE40 CO#: A1 IFDS CO#: B IFSP CO#: N2 IFSP	40 RECTOR ST. RELOCATION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS 101 IFA CONSTRUCTION SUPERVIS	66 1,400 10	0 0 0	06/13 06/13 06/13	DEVSCOPE	09/10	12/10
856 PW326TLCQ CONS EQFN FF EQFN CC IFSP	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER 101 IFA CONSTRUCTION SUPERVIS	6,709 1,290 774 335	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	06/12	09/12
856 PW326WHSE CO#: M1 IFSP CO#: FE EQFN FF CO#: DC EQFN CQ IFSP	66-26 Metropolitan Ave DCAS Storehouse 002 IFA CONSTRUCTION SUPERVIS 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 006 IFA CONSTRUCTION SUPERVIS	1 98 24 10	0 0 0 0	06/13 06/13 06/13 06/13	CLOSE	10/11	12/11
856 PW326WSB CO#: DR CONS	OCA - 3300 NORTHERN BLVD QN - #3031 001 CONSTRUCTION	204-	0	09/12	DEVSCOPE	02/07	05/07
856 PW326XBC EQFN FF	DOF BRONX BUSINESS CENTER 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	0	06/13	DEVSCOPE	06/06	07/06
856 PW326702 CO#: A CONS	141 LIVINGSTON ST.- INTERIOR RENOVATIONS LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	1,470-	0	07/12			
856 PW340MAO CO#: M6 IFDS IFSP	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022 004 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	8 238	0 0	06/13 06/13	DEVSCOPE	04/11	06/11
856 PW340WARE CO#: A1 IFSP	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS 101 IFA CONSTRUCTION SUPERVIS	11	0	06/13	DEVSCOPE	03/10	05/10
856 PW77GLDRS CO#: A IFDS	100 GOLD ST. - CONSOLIDATION/RESTACK 200 IFA DESIGN	20	0	06/13	DEVSCOPE	06/12	08/12
856 S247-406 CO#: M1 IFDS CO#: O1 IFDS	MANHATTAN 9 - 125 EAST 149TH STREET 101 IFA DESIGN 101 IFA DESIGN	20 39	0 0	06/13 06/13	DEVSCOPE	06/06	09/06
856 S249-408 CO#: O3 IFDS	MANHATTAN LOT CLEANING - 177-83 E 123RD STREET 101 IFA DESIGN	24	0	06/13			

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BUDGET LINE: PW-327 FMS #: 856 759 RECONSTRUCTION OF POLICE PLAZA
 AVAILABLE BALANCE AS OF: 07/31/12 \$22 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,257,680.04 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$27,576,708.36 (CITY) \$0.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	2,236-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	2,236-	*	*	*	*	*	*	*	*	*	2,236-
FORCST(C)*	*	*	2,236-	*	*	*	*	*	*	*	*	*	2,236-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193PLAZ	1	CENTRE ST. - PLAZA WATERPROOFING				DEVSCOPE	11/06	01/07
CO#: DR CONS		003 CONSTRUCTION	89-	0	09/12			
CO#: D1 CONS		003 CONSTRUCTION	107-	0	09/12			
CO#: D2 CONS		003 CONSTRUCTION	2,040-	0	09/12			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/12 \$30,595,699.81 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,683,989.59 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$68,737,018.10 (CITY) \$0.00 (NON-CITY)

	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
ADOPTED (C)*	*	*	*	*	9,713	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,916	*	*	1,100	*	*	*	*	*	*	*	4,697	9,713
FORCST(C)*	2,914	*	*	1,100	*	*	*	*	*	*	*	5,349	9,363
ACTUAL(C)*	339	*	*	*	*	*	*	*	*	*	*	*	339
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
CONS		002 CONSTRUCTION	739	0	07/12			
CONS		003 CONSTRUCTION	461	0	07/12			
IFSP		006 IFA CONSTRUCTION SUPERVIS	310	0	06/13			
CONS		007 CONSTRUCTION	50	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ASLS	Air Sampling Lump Sum						
	SVCS 005 SERVICES	825	0	07/12			
	SVCS 007 SERVICES	300	0	07/12			
850 PW335AS15	AIR SAMPLING CONTRACT 15						
CO#: M2 SVCS	004 SERVICES	73	0	06/13			
850 PW335AS16	AIR SAMPLING CONTRACT 16						
CO#: M2 SVCS	005 SERVICES	1	0	06/13			
850 PW335AS19	AIR SAMPLING CONTRACT 19						
	IFOT 005 IFA OTHER TECHNICAL SERVI	100	0	06/13			
	CTGY 006 CONTINGENCY	100	0	07/12			
850 PW335A20	ASBESTOS ABATEMENT CONTRACT #20						
CO#: M2 CONS	001 CONSTRUCTION	8	0	06/13			
850 PW335A24	ASBESTOS ABATEMENT CONTRACT #24						
	IFOT 003 IFA OTHER TECHNICAL SERVI	100	0	06/13			
850 PW335BSLS	Bulk Sampling Lump Sum						
	SVCS 002 SERVICES	289	0	07/12			
CO#: A SVCS	002 SERVICES	211	0	06/13			
	SVCS 003 SERVICES	350	0	06/13			
	SVCS 004 SERVICES	100	0	06/13			
850 PW335BS09	BULK SAMPLING CONTRACT 9						
CO#: M2 SVCS	003 SERVICES	147	0	06/13			
850 PW335BS10	BULK SAMPLING CONTRACT 10						
CO#: M2 SVCS	001 SERVICES	403	0	06/13			
850 PW335BS12	BULK SAMPLING CONTRACT 12						
	CTGY 002 CONTINGENCY	200	0	07/12			
	IFOT 003 IFA OTHER TECHNICAL SERVI	150	0	06/13			
850 PW335BS13	BULK SAMPLING CONTRACT 13						
	CTGY 002 CONTINGENCY	350	0	06/13			
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7						
CO#: M2 SVCS	003 SERVICES	164	0	06/13			
850 PW335EPS8	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8						
CO#: M2 SVCS	003 SERVICES	16	0	06/13			
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9						
CO#: M2 SVCS	003 SERVICES	61	0	06/13			
850 PW335ERLS	Environmental Professional Services						
	SVCS 002 SERVICES	240	0	06/13			
	SVCS 003 SERVICES	250	0	07/12			
	SVCS 005 SERVICES	1,361	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ES12 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12 002 SERVICES	4	0	06/13			
850 PW335NEED SVCS SVCS	New Need 2011 Jan Plan 001 SERVICES 002 SERVICES	1,003 25	0 0	06/13 06/13			
850 PW335SSLs SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	07/12			
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE SAFETY 001 SERVICES	520	0	06/13			
850 PW335SS06 IFOT	SITE SAFETY #6 003 IFA OTHER TECHNICAL SERVI	75	0	06/13			
856 PW335ASB4 CO#: M2 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 005 CONSTRUCTION	10	0	06/13		DEVSCOPE 10/05	12/05
856 PW335ASB5 CONS IFSP IFDS	ASBESTOS ABATEMENT - DCAS BUILDINGS 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,100 110 11	0 0 0	10/12 10/12 10/12			

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS													
AVAILABLE BALANCE AS OF: 07/31/12		\$59,057,408.45		(CITY)				\$70,000,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$7,487,067.08		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:		\$72,953,965.07		(CITY)				\$0.00		(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	9,672	*	2,381	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
FY 2013																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 13
PLAN	(C)*	505	*	*	626	*	*	*	*	*	*	*	*	8,541	*		9,672
FORCST	(C)*	*	*	*	626	*	*	*	*	*	*	505	*	8,541	*		9,672
ACTUAL	(C)*	266	*	*	*	*	*	*	*	*	*	*	*	*	*		266
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BMD EQFN FF CONS	BOE STATEN ISLAND VOTING MACHINES 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE 004 CONSTRUCTION	25 342	0 0	06/13 06/13		DEVSCOPE 06/09	08/09
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	616	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN					
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	607	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	143	0	06/13		
856 PW340ELEC	BOARD OF ELECTIONS					
	EQFN 001 EQUIPMENT AND FURNITURE	707	0	06/13		
856 PW340EMAC	BOARD OF ELECTIONS					
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	2,444	0	06/13		
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	463	0	06/13		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE					DEVSCOPE 06/04 09/04
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	146	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	236	0	06/13		
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022					DEVSCOPE 04/11 06/11
	CONS 001 CONSTRUCTION	2,381	0	09/13		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	626	0	09/12		
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	505	0	07/12		
CO#: M1	IFSP 100 IFA CONSTRUCTION SUPERVIS	12	0	06/13		
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES					
	SVCS 005 SERVICES	1,163	0	06/13		
CO#: D	SVCS 005 SERVICES	1	0	06/13		
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES					DEVSCOPE 12/11 02/12
	CONS 001 CONSTRUCTION	513	0	06/13		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	06/13		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES					DEVSCOPE 06/09 08/09
	EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE	275	0	06/13		
	EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	81	0	06/13		
CO#: 2	EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	515	0	06/13		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS					DEVSCOPE 03/10 05/10
	EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE	125	0	06/13		
	EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/13		

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

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12 \$28,728,999.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,782,118.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$366,624,001.87 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	15,214				28,689			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	3,480	*	2,108	*	*	*	*	*	*	*	*	23,101	28,689
FORCST(C)*	*	3,480	*	*	*	*	*	*	*	*	*	25,209	28,689
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW348-43	CO#: BL CONS	FUEL TANK REPLACEMENT 011 CONSTRUCTION	1	0	06/13	CONSCOMP	02/07	02/11
850 PW348-51	CO#: A2 IFSP CO#: RR CONS CONS	Upgrade/replacement/remediation/installation 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	100 54 5,134	0 0 0	06/13 06/13 06/13	CONSCOMP	02/10	01/13
850 PW348-54	CO#: AA IFSP	FUEL TANK REPLACEMENT 002 IFA CONSTRUCTION SUPERVIS	20	0	06/13	PROJSTRT	10/10	10/10
850 PW348-54A	CONS CO#: BL CONS	FUEL TANK REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION	3,480 20	0 0	07/12 06/13	CONSSTRT	05/12	05/13
850 PW348-61	CONS CO#: R1 CONS CONS CTGY	Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 004 CONTINGENCY	2,892 2,108 5,000 10,000	0 0 0 0	06/13 09/12 06/13 06/14			
850 PW348-62	CONS CO#: R1 CONS CO#: 1 CONS CONS	Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	29 2,471 2,500 5,000	0 0 0 0	06/13 06/13 06/13 06/13			

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

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/12 \$4,194,326.40 (CITY)
 CONTRACT LIABILITY: \$4,444,677.38 (CITY)
 ITD EXPENDITURES: \$22,260,372.19 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	1,100	4,010	315	3,443	(C)* 4,040	7,453	*	220
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	84	*	285	*	*	*	*	*	*	*	*	3,671	4,040
FORCST(C)*	84	11	285	*	*	*	*	*	*	*	*	3,660	4,040
ACTUAL(C)*	84	*	*	*	*	*	*	*	*	*	*	*	84
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT				DEVSCOPE	05/07 07/07
CONS	002 CONSTRUCTION	3,241	0	05/14		
CONS	003 CONSTRUCTION	92	0	06/14		
DSGN	005 DESIGN	333	0	06/14		
856 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				DEVSCOPE	06/12 08/12
DSGN	001 DESIGN	253	0	09/12		
CONS	002 CONSTRUCTION	2,400	0	06/13		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 08/03
CO#: A DSGN	001 DESIGN	233	0	06/13		
CO#: CT CONS	008 CONSTRUCTION	14	0	06/13		
CO#: O1 CONS	008 CONSTRUCTION	22	0	06/13		
DSGN	010 DESIGN	663	0	06/13		
DSGN	011 DESIGN	96	0	06/13		
CO#: S1 CONS	012 CONSTRUCTION	84	0	07/12		
CONS	013 CONSTRUCTION	220	0	06/16		
CONS	014 CONSTRUCTION	155	0	06/13		
CONS	015 CONSTRUCTION	32	0	09/12		
CONS	106 CONSTRUCTION	1,000	0	06/14		
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.				DEVSCOPE	06/11 08/11
DSGN	001 DESIGN	261	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE	60	0	06/14		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	18	0	06/14		
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/14		
CO#: Y EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/14		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					
DSGN	001 DESIGN	88	0	06/13		
CONS	002 CONSTRUCTION	79	0	06/14		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	06/06 08/06
CONS	002 CONSTRUCTION	2,364	0	04/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/12	\$851,842,889.20 (CITY)	\$77,860,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$232,420,599.92 (CITY)	\$43,025.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	251,222 *	63,797 *	35,069 *	49,776	724,175 *	168,493 *	6,116 *	32,204
NON-CITY(N)	*	*	*		*	*	*	

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/12		\$302,253.91	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$154,581.21	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,823,654.88	(CITY)								\$.00	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					250				(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 YMCASOSH	YMCA South Shore - Staten Island													DSGN	01/10 01/11
CONS	001 CONSTRUCTION										250	0	06/13		

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY											
AVAILABLE BALANCE AS OF: 07/31/12		\$8,305,198.04	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,573,329.52	(CITY)									\$9,955.00	(NON-CITY)
ITD EXPENDITURES:		\$73,425,310.33	(CITY)									\$71,968.60	(NON-CITY)
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	
ADOPTED (C)*		381	3,242	3,336	(C)*	10,581	5,105	3,242				3,336	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	5,474 *	95 *	138 *	544 *	*	4,330 *	10,581
FORCST(C)*	*	*	*	*	*	*	1,974 *	95 *	138 *	544 *	*	4,330 *	7,081
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 RE25-004	FA - Courts & Sports at Pier 36													DSGN	12/06 01/09
CO#: A1 CONS	003 CONSTRUCTION										40	0	06/13		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M													DEVSCOPE	07/08 09/08
CONS GE 100	CONSTRUCTION										1,574	0	06/13		
CONS GE 101	CONSTRUCTION										1,662	0	06/13		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION														
CONS	015 CONSTRUCTION										5,474	0	01/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 016 CONSTRUCTION	5,105	0	06/14		
	CONS 018 CONSTRUCTION	3,242	0	01/15		
	CONS 019 CONSTRUCTION	3,336	0	01/16		
	CONS 021 CONSTRUCTION	3,433	0	01/17		
	CONS 022 CONSTRUCTION	3,554	0	01/18		
	CONS 023 CONSTRUCTION	3,621	0	01/19		
	CONS 024 CONSTRUCTION	190	0	03/20		
	CONS 025 CONSTRUCTION	260	0	02/21		
856 RE25E34	EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	920	0	06/13		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND				DEVSCOPE	02/12 04/12
CONS	001 CONSTRUCTION	444	0	04/13		
856 RE25LOT1	LOT 1 ACCESS GATE					
SITE	001 SITE	100	0	04/13		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE				DEVSCOPE	03/12 05/12
CONS	001 CONSTRUCTION	50	0	02/13		
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.				DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION	134	0	06/13		
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04 08/04
CONS	009 CONSTRUCTION	782-	0	03/13		
CONS	010 CONSTRUCTION	920	0	03/13		
CO#: BB CONS	011 CONSTRUCTION	45	0	02/13		

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

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	*	381 *	3,242 *	3,336	10,831 *	5,105 *	3,242 *	3,336
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,474 *	1,974 *	0	0 *	0 *	0
FEB	95 *	95 *	0	0 *	0 *	0
MARCH	138 *	138 *	0	0 *	0 *	0
APRIL	544 *	544 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,580 *	4,580 *	0	0 *	0 *	0
FY 13	10,831 *	7,331 *	0	0 *	0 *	0

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

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$353,735.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$305,708.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$336,556.80 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*	325	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES - ELECTED OFFICIALS									
	EQFN 003 EQUIPMENT AND FURNITURE					175	0	01/13		
	EQFN 004 EQUIPMENT AND FURNITURE					150	0	01/13		

BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

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

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S136-366	COMPOSTING									SUBCOMP 09/11 04/13
	EQFN 008 EQUIPMENT AND FURNITURE					63	0	01/13		
	EQFN 009 EQUIPMENT AND FURNITURE					165	0	01/13		

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

BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.														
AVAILABLE BALANCE AS OF: 07/31/12		\$11,147,530.79		(CITY)								\$13,964,710.78		\$.22 (NON-CITY)				
CONTRACT LIABILITY:		\$1,386,649.18		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$534,844,838.41		(CITY)								\$13,964,710.78		(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	761	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-S216	CO#: A1 IFDS	SCALE DATA MANAGEMENT SYSTEM 005 IFA DESIGN	55	0	08/12			
827 S111-395	CO#: A5 IFDS CO#: A8 IFSP DSGN	EXPORT FACILITY FOR S I WASTE 081 IFA DESIGN 082 IFA CONSTRUCTION SUPERVIS 169 DESIGN	60 60 300	0 0 0	08/12 08/12 01/13			
827 S111-395A	CO#: A1 IFDS CO#: A1 IFSP CONS	STATEN ISLAND TRANSFER STATION COMPLETION WORK 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION	60 60 461	0 0 0	08/12 08/12 01/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/12 \$131,211,114.73 (CITY) \$33,579,912.61 (NON-CITY)
 CONTRACT LIABILITY: \$93,071,812.24 (CITY) \$584,617.66 (NON-CITY)
 ITD EXPENDITURES: \$2,331,849,701.33 (CITY) \$3,386,583.73 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	31,313	74,608	124,888	100,000	121,290	74,608	124,888	100,000
APPROPRIATIONS (N)*					2,216			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*121,290*	*	*	*	*	*	*	121,290
FORCST(C)*	*	*	*	*	*	*	*121,290*	*	*	*	*	*	*	121,290
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	* 2,216 *	*	*	*	*	*	*	2,216
FORCST(N)*	*	*	*	*	*	*	* 2,216 *	*	*	*	*	*	*	2,216
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S1292009					
EQVH 013 EQUIPMENT - VEHICLES	309	0	01/13		
EQVH 016 EQUIPMENT - VEHICLES	409	0	01/13		
827 S1292009A					
EQVH 002 EQUIPMENT - VEHICLES	4,071	0	01/13		
827 S1292010					
EQVH 015 EQUIPMENT - VEHICLES	364	0	01/13		
EQVH 025 EQUIPMENT - VEHICLES	681	0	01/13		
EQVH 030 EQUIPMENT - VEHICLES	187	0	01/13		
827 S1292011					
DSNY Equipment Replacement in 2011					
EQVH 008 EQUIPMENT - VEHICLES	300	0	01/13		
EQVH 012 EQUIPMENT - VEHICLES	360	0	01/13		
EQVH 013 EQUIPMENT - VEHICLES	600	0	01/13		
EQVH 018 EQUIPMENT - VEHICLES	217	0	01/13		
CO#: 02 EQVH 021 EQUIPMENT - VEHICLES	0	1,112	01/13		
827 S1292012					
DSNY Equipment Replacement in 2012					
EQVH 001 EQUIPMENT - VEHICLES	1,095	0	01/13		
EQVH 002 EQUIPMENT - VEHICLES	98	0	01/13		
EQVH 003 EQUIPMENT - VEHICLES	46	0	01/13		
EQVH 004 EQUIPMENT - VEHICLES	546	0	01/13		
EQVH 005 EQUIPMENT - VEHICLES	83	0	01/13		
EQVH 006 EQUIPMENT - VEHICLES	397	0	01/13		
EQVH 009 EQUIPMENT - VEHICLES	2,122	0	01/13		
EQVH 014 EQUIPMENT - VEHICLES	2,190	0	01/13		
EQVH 018 EQUIPMENT - VEHICLES	500	0	01/13		
CO#: A EQVH 020 EQUIPMENT - VEHICLES	0	1,104	01/13		
EQVH 021 EQUIPMENT - VEHICLES	983	0	01/13		
EQVH 022 EQUIPMENT - VEHICLES	2,251	0	01/13		
EQVH 023 EQUIPMENT - VEHICLES	6,606	0	01/13		
CTGY 034 CONTINGENCY	10,000	0	06/13		
EQVH 100 EQUIPMENT - VEHICLES	206	0	01/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S1292013	Equipment Replacement in FY 2013						
	EQVH	001 EQUIPMENT - VEHICLES	30,931	0	01/13			
	EQVH	002 EQUIPMENT - VEHICLES	944	0	01/13			
	EQVH	003 EQUIPMENT - VEHICLES	4,721	0	01/13			
	EQVH	004 EQUIPMENT - VEHICLES	2,200	0	01/13			
	EQVH	005 EQUIPMENT - VEHICLES	19,215	0	01/13			
	EQVH	006 EQUIPMENT - VEHICLES	2,648	0	01/13			
	EQVH	007 EQUIPMENT - VEHICLES	2,880	0	01/13			
	EQVH	008 EQUIPMENT - VEHICLES	7,825	0	01/13			
	EQVH	009 EQUIPMENT - VEHICLES	2,167	0	01/13			
	EQVH	010 EQUIPMENT - VEHICLES	5,356	0	01/13			
	EQVH	011 EQUIPMENT - VEHICLES	1,800	0	01/13			
	EQVH	012 EQUIPMENT - VEHICLES	233	0	01/13			
	EQVH	013 EQUIPMENT - VEHICLES	538	0	01/13			
	EQVH	014 EQUIPMENT - VEHICLES	680	0	01/13			
	EQVH	015 EQUIPMENT - VEHICLES	440	0	01/13			
	EQVH	016 EQUIPMENT - VEHICLES	600	0	01/13			
	EQVH	017 EQUIPMENT - VEHICLES	892	0	01/13			
	EQVH	018 EQUIPMENT - VEHICLES	1,530	0	01/13			
	EQVH	019 EQUIPMENT - VEHICLES	386	0	01/13			
	EQVH	020 EQUIPMENT - VEHICLES	1,419	0	01/13			
	EQVH	021 EQUIPMENT - VEHICLES	1,275	0	01/13			
	EQVH	022 EQUIPMENT - VEHICLES	600	0	01/13			
	EQVH	023 EQUIPMENT - VEHICLES	445	0	01/13			
	EQVH	024 EQUIPMENT - VEHICLES	60	0	01/13			
	EQVH	025 EQUIPMENT - VEHICLES	440	0	01/13			
	EQVH	026 EQUIPMENT - VEHICLES	270	0	01/13			
	EQVH	027 EQUIPMENT - VEHICLES	707	0	01/13			
	EQVH	028 EQUIPMENT - VEHICLES	435	0	01/13			
	EQFN	029 EQUIPMENT AND FURNITURE	300	0	01/13			
	EQFN	030 EQUIPMENT AND FURNITURE	150	0	01/13			
	EQVH	031 EQUIPMENT - VEHICLES	850	0	01/13			
	EQVH	032 EQUIPMENT - VEHICLES	300	0	01/13			
	EQVH	033 EQUIPMENT - VEHICLES	50	0	01/13			
	EQVH	034 EQUIPMENT - VEHICLES	300	0	01/13			
	EQVH	035 EQUIPMENT - VEHICLES	100	0	01/13			
	EQVH	036 EQUIPMENT - VEHICLES	196	0	01/13			
	EQFN	037 EQUIPMENT AND FURNITURE	160	0	01/13			
	EQFN	038 EQUIPMENT AND FURNITURE	1,000	0	01/13			
	EQFN	039 EQUIPMENT AND FURNITURE	600	0	01/13			
	EQFN	040 EQUIPMENT AND FURNITURE	66	0	01/13			
	EQFN	041 EQUIPMENT AND FURNITURE	750	0	01/13			
	EQFN	042 EQUIPMENT AND FURNITURE	160	0	01/13			
	EQFN	043 EQUIPMENT AND FURNITURE	50	0	01/13			
827	S1292014	Equipment Replacement in FY 2014						
	EQVH	001 EQUIPMENT - VEHICLES	74,608	0	01/14			
827	S1292015	Equipment Replacement in FY 2015						
	EQVH	001 EQUIPMENT - VEHICLES	124,888	0	01/15			
827	S1292016	Equipment Replacement in FY 2016						
	EQVH	001 EQUIPMENT - VEHICLES	100,000	0	01/16			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S1292017 EQVH	Equipment Replacement in FY 2017 001 EQUIPMENT - VEHICLES	100,000	0	01/17		
827 S1292018 EQVH	Equipment replacement in FY 2018 001 EQUIPMENT - VEHICLES	100,000	0	01/18		
827 S1292019 EQVH	Equipment Replacement in FY 2019 001 EQUIPMENT - VEHICLES	100,000	0	01/19		
827 S1292020 EQVH	EQUIPMENT REPLACEMENT IN FY 2020 001 EQUIPMENT - VEHICLES	8,332	0	01/20		
827 S1292021 EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	10,523	0	01/21		

BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/12	\$33,293,878.82	(CITY)	\$8,000,000.16	(NON-CITY)
CONTRACT LIABILITY:	\$24,565,772.08	(CITY)	\$.07-	(NON-CITY)
ITD EXPENDITURES:	\$392,265,010.49	(CITY)	\$2,013,241.77	(NON-CITY)

ADOPTED (C)*	FY 13	FY 14	FY 15	FY 16	(C)*	FY 13	FY 14	FY 15	FY 16
APPROPRIATIONS	8,277 *	2,517 *	7,371 *	3,510 *	COMMITMENT PLAN	17,592 *	2,517 *	7,371 *	3,510 *
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	350 *	1,109-*	5,118 *	90 *	558 *	1,092-*	3,651 *	2,650 *	*	333 *	*	7,043 *	17,592
FORCST(C)*	350 *	1,178-*	5,187 *	1,094-*	290 *	360 *	3,651 *	2,650 *	*	333 *	*	4,901 *	15,450
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 END
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	54	0	06/13	DSGN	01/08 01/09
801 216STFAC CONS CONS	W. 216th St Bulkhead Improvements 001 CONSTRUCTION 003 CONSTRUCTION	81 267	0 0	06/13 06/13	DSGN	09/08 10/10
827 S136-251B CONS	CRS RENOVATION - SLAB REPLACEMENT 189 CONSTRUCTION	300	0	07/12		
827 S136-251V CONS SVCS CO#: 01 IFDS SVCS	CRS Elevator Reconstruction 001 CONSTRUCTION 002 SERVICES 003 IFA DESIGN 004 SERVICES	400 10 100 40	0 0 0 0	12/12 07/12 08/12 07/12	CLOSE	09/12 12/12

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES					CON25%	07/11	06/13
	CONS 007 CONSTRUCTION		2,000	0	01/14			
	CONS 008 CONSTRUCTION		2,000	0	01/13			
	CONS 009 CONSTRUCTION		2,000	0	01/16			
	CONS 010 CONSTRUCTION		1,451	0	01/17			
	CONS 011 CONSTRUCTION		1,250	0	01/18			
	CONS 013 CONSTRUCTION		2,000	0	01/20			
	CONS 014 CONSTRUCTION		2,000	0	01/21			
	CTGY 015 CONTINGENCY		3,000	0	06/13			
827 S136-264G	Queens 8/10/12 Roof Replacement					CON50%	02/12	02/13
	CONS 001 CONSTRUCTION		1,530	0	09/12			
CO#: A1	IFDS 004 IFA DESIGN		100	0	08/12			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/12			
827 S136-264H	Staten Island 1 Garage Roof Replacement					CON25%	07/12	06/13
CO#: A1	IFDS 004 IFA DESIGN		165	0	08/12			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		200	0	08/12			
827 S136-264K	Staten Island 2 Roof Replacement					CON50%	07/12	07/13
CO#: A1	IFDS 004 IFA DESIGN		110	0	08/12			
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0	08/12			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement					CLOSE	06/12	01/14
CO#: A1	IFDS 006 IFA DESIGN		55	0	08/12			
CO#: A2	IFSP 007 IFA CONSTRUCTION SUPERVIS		75	0	08/12			
	CONS 011 CONSTRUCTION		118	0	09/12			
	CONS 012 CONSTRUCTION		8	0	09/12			
827 S136-332	MISC REHAB GAR & FACILITIES							
CO#: CO	CONS 080 CONSTRUCTION		57-	0	11/12			
CO#: CO	CONS 085 CONSTRUCTION		40-	0	12/12			
CO#: CO	DSGN 322 DESIGN		452-	0	12/12			
CO#: CO	DSGN 323 DESIGN		1,000-	0	12/12			
	CONS 558 CONSTRUCTION		517	0	04/14			
	CONS 559 CONSTRUCTION		615	0	11/12			
CO#: A1	IFDS 584 IFA DESIGN		85	0	08/12			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS					CLOSE	01/11	09/11
	SVCS 008 SERVICES		503	0	08/12			
	SVCS 016 SERVICES		255	0	08/14			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15					CON75%	07/12	06/13
CO#: A1	IFDS 001 IFA DESIGN		110	0	08/12			
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		150	0	08/12			
	CONS 003 CONSTRUCTION		50	0	08/12			
	CONS 004 CONSTRUCTION		274	0	09/12			
	CONS 006 CONSTRUCTION		45	0	10/12			
	CONS 007 CONSTRUCTION		45	0	10/12			
	CONS 010 CONSTRUCTION		163	0	09/12			
	CONS 011 CONSTRUCTION		225	0	09/12			
CO#: A4	IFDS 020 IFA DESIGN		500	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3 IFSP	021 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall					SUBCOMP	05/11	04/14
CONS	001 CONSTRUCTION		500	0	09/12			
CO#: A1 IFDS	004 IFA DESIGN		85	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
827 S136-332K	Knapp St Facility Improvements					CON75%	07/12	07/13
CO#: A1 IFDS	005 IFA DESIGN		55	0	08/12			
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS		75	0	08/12			
CONS	011 CONSTRUCTION		77	0	09/12			
CO#: 04 CONS	012 CONSTRUCTION		2,039-	0	08/12			
CO#: 05 CONS	012 CONSTRUCTION		2,039	0	09/12			
CONS	013 CONSTRUCTION		17	0	08/12			
CONS	014 CONSTRUCTION		84	0	09/12			
CONS	015 CONSTRUCTION		93	0	08/12			
827 S136-366	COMPOSTING					SUBCOMP	09/11	04/13
CONS	070 CONSTRUCTION		1,651	0	01/13			
CO#: A3 IFDS	079 IFA DESIGN		140	0	08/12			
CO#: A3 IFSP	080 IFA CONSTRUCTION SUPERVIS		200	0	08/12			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					CON75%	07/11	06/13
CONS	003 CONSTRUCTION		750	0	01/18			
CONS	004 CONSTRUCTION		1,000	0	01/19			
CONS	005 CONSTRUCTION		1,500	0	01/20			
CONS	006 CONSTRUCTION		1,500	0	01/21			
CONS	014 CONSTRUCTION		750	0	05/15			
CONS	015 CONSTRUCTION		510	0	05/16			
CO#: A2 IFDS	018 IFA DESIGN		95	0	08/12			
CO#: A2 IFSP	019 IFA CONSTRUCTION SUPERVIS		100	0	08/12			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					CLOSE	08/12	05/13
CO#: A1 IFDS	004 IFA DESIGN		7	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		10	0	08/12			
827 S136-383A	GARAGE UTILITY REPLACEMENT					SUBCOMP	06/12	05/13
CONS	003 CONSTRUCTION		1,500	0	01/20			
CONS	004 CONSTRUCTION		1,500	0	01/21			
CONS	010 CONSTRUCTION		702	0	01/17			
827 S136-383C	Cioffe Brooklyn-Queens HVAC					CLOSE	01/11	01/11
CO#: A1 IFDS	002 IFA DESIGN		85	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		150	0	08/12			
827 S136-383D	Brooklyn 17/18 HVAC							
CONS	005 CONSTRUCTION		1,000	0	07/15			
827 S136-383F	QUEENS 5/5A HVAC					CON25%	07/12	04/13
CONS	001 CONSTRUCTION		2,650	0	02/13			
CO#: A1 IFDS	002 IFA DESIGN		150	0	08/12			
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS		175	0	08/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CON75%	10/12 10/13
CONS	001 CONSTRUCTION	4,250	0	01/15		
CO#: A1 IFDS	002 IFA DESIGN	250	0	08/12		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	08/12		
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				CON25%	03/12 01/13
CONS	005 CONSTRUCTION	477	0	01/15		
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE					
CONS	019 CONSTRUCTION	573	0	04/15		
CONS	021 CONSTRUCTION	573	0	04/17		
827 S136-388A	GARAGE DOOR REPLACEMENT					
IFDS	002 IFA DESIGN	85	0	08/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/12		
CONS	005 CONSTRUCTION	333	0	04/13		
CONS	007 CONSTRUCTION	333	0	04/15		
CONS	009 CONSTRUCTION	333	0	04/17		
827 S136-388C	MODERN OF GAR DOORS VAR LOC				CLOSE	01/12 07/12
CONS	002 CONSTRUCTION	267	0	08/12		
CO#: A1 IFDS	003 IFA DESIGN	85	0	08/12		
CO#: A2 IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	08/12		
827 S136-389	PERMIT ACQUISITION, CITYWIDE				CON50%	04/12 04/13
SVCS	011 SERVICES	733	0	01/15		
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				CLOSE	02/11 02/12
CO#: 04 CONS	001 CONSTRUCTION	100	0	09/12		
827 S136-419A	Queens 7 Annex Rehabilitation				CON50%	09/12 06/13
CO#: A1 IFDS	003 IFA DESIGN	30	0	08/12		
CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	08/12		
827 S136-419B	20-04 Nameoke Demolition, Est of Storage Lot				DEVSCOPE	02/11 03/11
IFDS	002 IFA DESIGN	30	0	08/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	08/12		
827 S136-419C	Replacement of Section of CRS Brick Wall				DEVSCOPE	08/11 09/11
CO#: A1 IFDS	002 IFA DESIGN	85	0	08/12		
CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	125	0	08/12		
827 S136-419D	Queens 7 Annex Floor Slab				CON50%	04/12 11/12
IFDS	002 IFA DESIGN	85	0	08/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/12		
827 S136-419E	MANHATTAN 11 MODULAR STRUCTURE					
CONS	001 CONSTRUCTION	2,142	0	06/13		
850 S136-383Q	QUEENS 7 HVAC					
CO#: AA IFDS	002 IFA DESIGN	225	0	06/13		
CONS	004 CONSTRUCTION	1,225	0	06/13		
CONS	005 CONSTRUCTION	1,275	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S136-385C	CRS WINDOWS					
CONS	001 CONSTRUCTION	1,348	0	06/13		
CO#: BL DSGN	002 DESIGN	1	0	06/13		
CO#: AA IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	650	0	06/13		

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$7,399,677.42 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,865,314.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,496,787.84 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)* 449	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	45 *	217 *	*	*	*	*	187 *	*	*	*	*	*	449
FORCST(C)*	45 *	217 *	*	*	*	*	187 *	*	*	*	*	*	449
ACTUAL(C)*	45 *	*	*	*	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE					
CO#: A4 IFDS	036 IFA DESIGN	85	0	08/12		
CO#: A8 IFSP	037 IFA CONSTRUCTION SUPERVIS	100	0	08/12		
CONS	217 CONSTRUCTION	21	0	08/12		
CONS	220 CONSTRUCTION	41	0	08/12		
CONS	221 CONSTRUCTION	62	0	08/12		
CONS	228 CONSTRUCTION	80	0	08/12		
CONS	234 CONSTRUCTION	45	0	07/12		
CONS	235 CONSTRUCTION	7	0	08/12		
CONS	236 CONSTRUCTION	6	0	08/12		
LEGL	300 LEGAL SERVICES	187	0	01/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS														
AVAILABLE BALANCE AS OF: 07/31/12		\$7,602,072.40 (CITY)										\$8,000,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$229,293.42 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$7,439,215.80 (CITY)										\$0.00 (NON-CITY)						
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	550	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	*	*	525	*	550
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	*	*	525	*	550
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198	CONS	TANK REPLACEMENT 032 CONSTRUCTION	25	0	07/12			
850 S182-198Q	CONS	QUEENS 7 ANNEX FUEL TANKS 001 CONSTRUCTION	525	0	06/13	DEVSCOPE	12/09	01/10
CO#: AD	IFDS	002 IFA DESIGN	75	0	06/13			
CO#: AC	IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
CO#: AB	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
CO#: AA	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12		\$6,728,682.16		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,997,884.22		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$83,652,751.71		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	423-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	423-	*	*	*	*	*	*	*	*	423-
FORCST(C)*	*	*	*	*	423-	*	*	*	*	*	*	*	*	423-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S187-334	BROOKLYN 1 AND 4 GARAGE													
CO#: A4 IFSP	018 IFA CONSTRUCTION SUPERVIS									50	0	08/12		
CO#: A4 IFDS	020 IFA DESIGN									50	0	08/12		
CO#: CO CONS	035 CONSTRUCTION									423-	0	10/12		

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$75,137,934.48		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$29,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$187,377,047.52		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	20,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*	*	*	*	*	*	*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	20,000	*	*	*	*	*	*	*	20,000
FORCST(C)*	*	*	*	*	*	20,000	*	*	*	*	*	*	*	20,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
827 S193-001E	SITES FOR DOS														
SITE	011 SITE										20,000	0	11/12		
CTGY	040 CONTINGENCY										2,000	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 07/31/12		\$29,983,618.05		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$5,640,634.04		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$41,837,503.69		(CITY)								\$.00		(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	10,024	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227C		Canal St Salt Enclosure						
	CO#: A1 IFDS	002 IFA DESIGN	250	0	08/12			
	CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	08/12			
827 S195-227D		Brooklyn 1 / Varick Ave Salt Enclosure				SUBCOMP	03/12	03/13
	CO#: A1 IFDS	002 IFA DESIGN	140	0	08/12			
	CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	150	0	08/12			
	CONS	006 CONSTRUCTION	268	0	02/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	10/12			
827 S195-227F		FORBELL ST SALT ENCLOSURE				SUBCOMP	11/11	11/12
	CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
	CO#: A2 IFDS	006 IFA DESIGN	25	0	08/12			
827 S195-227H		146TH ST SALT ENCLOSURE				SUBCOMP	11/11	11/12
	CO#: A1 IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
	CO#: A1 IFDS	005 IFA DESIGN	25	0	08/12			
827 S195-227N		125TH STREET SALT SHED						
	CO#: CO CONS	006 CONSTRUCTION	262-	0	11/12			
827 S195-227V		Van Cortland Park Salt Shed & Concrete Pad				SUBCOMP	05/12	07/14
	CO#: A1 IFDS	002 IFA DESIGN	25	0	08/12			
	CO#: A1 IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/12			
827 S195-227W		Manhattan 4 / West 55th Street Salt Enclosure				CLOSE	02/12	02/13
	CO#: A1 IFDS	004 IFA DESIGN	50	0	08/12			
	CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	08/12			
	CTGY	023 CONTINGENCY	1,000	0	06/13			
	CONS	029 CONSTRUCTION	18	0	08/12			
850 S195-227S		Spring St Salt Enclosure						
	CONS	001 CONSTRUCTION	10,000	0	06/13			
	IFDS	002 IFA DESIGN	125	0	06/13			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	06/13			

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BUDGET LINE: S-197		FMS #: 827 932		CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES															
AVAILABLE BALANCE AS OF: 07/31/12		\$4,285,000.47 (CITY)										\$34,588,771.74 (NON-CITY)							
CONTRACT LIABILITY:		\$387,206.35 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$307,242,629.18 (CITY)										\$39,451,779.26 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	503	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT						CON75%	06/12	06/13
CONS	002 CONSTRUCTION			503	0	08/13			

BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS															
AVAILABLE BALANCE AS OF: 07/31/12		\$780,924,069.83 (CITY)										\$100,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$174,608,690.65 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$527,802,675.50 (CITY)										\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	100,000	*		*		*		*		(C)*	488,054	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	*	*	6,578	*	*	3,358	*	*	*	*	478,118	*	488,054
FORCST	(C)*	*	*	*	6,578	*	*	3,358	*	*	*	*	479,601	*	489,537
ACTUAL	(C)*	1,188	*	*	*	*	*	*	*	*	*	*	*	*	1,188
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 SUNSETPAR	Sunset Park Waterfront Redevelopment						DSGN	07/00	06/07
CONS	028 CONSTRUCTION			141	0	06/13			
CONS	031 CONSTRUCTION			156	0	06/13			
CONS	032 CONSTRUCTION			841	0	06/13			
CONS	034 CONSTRUCTION			1,535	0	06/13			
801 S216-411	Dredging of 59th St. MTS & Barge Slips						DSGN	12/06	01/07
CONS	004 CONSTRUCTION			225	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
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM						
	SVCS 004 SERVICES	325	0	01/13			
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/12			
827 S216-399	S.W. BKLYN EXPORT FACILITY				CON75%	10/06	10/06
CO#: A3 IFDS	027 IFA DESIGN	275	0	08/12			
CO#: A3 IFSP	028 IFA CONSTRUCTION SUPERVIS	400	0	08/12			
827 S216-400	MTS RETROFITTING				BIDAWARD	04/05	06/13
CO#: A3 IFDS	047 IFA DESIGN	175	0	08/12			
CO#: A3 IFSP	048 IFA CONSTRUCTION SUPERVIS	250	0	08/12			
	SVCS 066 SERVICES	2,500	0	10/12			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CLOSE	06/12	01/13
CO#: A3 IFDS	024 IFA DESIGN	225	0	08/12			
CO#: A3 IFSP	025 IFA CONSTRUCTION SUPERVIS	350	0	08/12			
	CONS 041 CONSTRUCTION	2,510	0	01/13			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				SUBCOMP	10/12	03/13
CO#: A5 IFDS	004 IFA DESIGN	115	0	08/12			
CO#: A4 IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	08/12			
	CONS 051 CONSTRUCTION	396	0	01/13			
827 S216-412	Construction Management for Export Facilities				CON75%	10/11	12/13
CO#: A3 IFDS	002 IFA DESIGN	225	0	08/12			
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	350	0	08/12			
827 S216-415	West 59th Street MTS						
	CONS 003 CONSTRUCTION	225-	0	01/13			
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
	SVCS 006 SERVICES	4,078	0	10/12			
827 S216-417	Construction Monitoring for Export Facilities						
	SVCS 002 SERVICES	179	0	01/13			
	SVCS 003 SERVICES	173	0	01/13			
CO#: A1 IFDS	004 IFA DESIGN	90	0	08/12			
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS	125	0	08/12			
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION						
	CONS 001 CONSTRUCTION	103,158	0	06/13			
CO#: CO CONS	001 CONSTRUCTION	5,312	0	06/13			
CO#: AA IFDS	002 IFA DESIGN	200	0	02/13			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				DSGNCOMP	09/12	09/13
	CONS 001 CONSTRUCTION	3,705	0	06/13			
CO#: CO CONS	001 CONSTRUCTION	4,583	0	06/13			
CO#: R1 CONS	001 CONSTRUCTION	199,804	0	06/13			
CO#: BL CNSP	003 CONSTRUCTION SUPERVISION	1	0	06/13			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION				DSGNCOMP	09/12	09/13
	DSGN 001 DESIGN	9,691	0	06/13			
CO#: R1 DSGN	001 DESIGN	1,309	0	06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		78,208	0	06/13		
	IFDS 003 IFA DESIGN		250	0	06/13		
850 S216-415A	WEST 59th STREET MTS						
	CONS 001 CONSTRUCTION		7,185	0	06/13		
CO#: A1	CONS 001 CONSTRUCTION		50,000	0	06/13		
CO#: C0	CONS 001 CONSTRUCTION		1,379	0	06/13		
CO#: AA	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/13		
850 S216-421	DEMOLITION OF S. BRONX MTS						
	CONS 001 CONSTRUCTION		10,885	0	06/13		

BUDGET LINE: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN										
AVAILABLE BALANCE AS OF: 07/31/12		\$160,860,212.74	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$116,002,757.45	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$67,140,157.45	(CITY)	\$.00	(NON-CITY)							
ADOPTED (C)*	FY 13 *	FY 14 *	FY 15 *	FY 16 *	FY 13 *	FY 14 *	FY 15 *	FY 16 *				
APPROPRIATIONS (N)*					49,036 *							
					COMMITMENT PLAN							
					(N)*							

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	2,548 *	*	202 *	*	*	*	*	*	*	*	46,286 *	49,036
FORCST (C)*	48 *	39,258 *	*	202 *	*	*	*	*	*	*	*	3,870 *	43,378
ACTUAL (C)*	48 *	*	*	*	*	*	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE					CON75%	06/12 02/13
	CTGY 001 CONTINGENCY		20,000	0	08/12		
CO#: A6	IFDS 013 IFA DESIGN		175	0	08/12		
CO#: A4	IFSP 014 IFA CONSTRUCTION SUPERVIS		250	0	08/12		
	DSGN 023 DESIGN		1,195	0	08/12		
	SVCS 028 SERVICES		120	0	08/12		
	DSGN 033 DESIGN		400	0	08/12		
827 S219-233B	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED					DEVSCOPE	07/11 08/11
	CONS 001 CONSTRUCTION		202	0	10/12		
CO#: A1	IFDS 002 IFA DESIGN		90	0	08/12		
CO#: A1	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	08/12		
827 S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE						
	SVCS 003 SERVICES		781	0	08/12		
CO#: A1	IFDS 004 IFA DESIGN		125	0	08/12		
CO#: A1	IFSP 005 IFA CONSTRUCTION SUPERVIS		125	0	08/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: AB IFDS	007 IFA DESIGN	250	0	06/13			
CO#: AA IFSP	008 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
CO#: R1 CONS	009 CONSTRUCTION	215	0	06/13			
CO#: 35 CONS	009 CONSTRUCTION	48	0	06/13			
CO#: 40 CONS	009 CONSTRUCTION	52	0	08/12			
CONS	010 CONSTRUCTION	41	0	06/13			
DSGN	011 DESIGN	36,710	0	06/13			
CONS	012 CONSTRUCTION	1,010	0	06/13			
CONS	013 CONSTRUCTION	2,604	0	06/13			
CONS	013 CONSTRUCTION	5,658	0	06/13			

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 07/31/12 \$136,225,988.16 (CITY) \$10,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$5,774,551.57 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$45,966,176.78 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					52,389	1,000	708	1,000
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	2*	*	*	*	*	52,262	*	*	*	*	*	*	125	52,389
FORCST(C)*	*	2*	*	*	*	*	52,262	*	*	*	*	*	*	*	52,264
ACTUAL(C)*	102	*	*	*	*	*	*	*	*	*	*	*	*	*	102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT						
EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	01/14			
EQFN	010 EQUIPMENT AND FURNITURE	2,945	0	01/13			
EQFN	011 EQUIPMENT AND FURNITURE	708	0	01/15			
EQFN	012 EQUIPMENT AND FURNITURE	238	0	01/13			
EQFN	013 EQUIPMENT AND FURNITURE	1,000	0	01/18			
EQFN	014 EQUIPMENT AND FURNITURE	1,000	0	01/19			
EQFN	015 EQUIPMENT AND FURNITURE	2,000	0	01/20			
EQFN	016 EQUIPMENT AND FURNITURE	2,000	0	01/21			
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	01/16			
EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	01/17			
827 S222-396G	NTI/SMART SYSTEM						
CTGY	002 CONTINGENCY	5,000	0	06/13			
SVCS	005 SERVICES	42,116	0	01/13			
827 S222-396K	PM/QA for New Technology Initiatives & SMART						
EQFN	009 EQUIPMENT AND FURNITURE	3,541	0	01/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S222-396M	DATA CENTER CONSOLIDATION						
EQFN	013 EQUIPMENT AND FURNITURE	12	0	01/13			
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
EQFN	005 EQUIPMENT AND FURNITURE	61	0	01/13			
827 S222-396T	137 CENTRE ST INITIAL OUTFITTING						
EQFN	004 EQUIPMENT AND FURNITURE	2	0	08/12			
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
EQFN	009 EQUIPMENT AND FURNITURE	395	0	01/13			
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
EQFN	004 EQUIPMENT AND FURNITURE	326	0	01/13			
827 S222-396W	NTI Legacy System replacement						
SVCS	010 SERVICES	859	0	01/13			
827 S222-396X	Equipment Replacement and Expansion FY 2011						
EQFN	002 EQUIPMENT AND FURNITURE	1,769	0	01/13			
858 S222-420B	COLLECTION TRUCK MAPPING						
SVCS	001 SERVICES	125	0	06/13			

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 07/31/12 \$70,058,218.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,299,076.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$26,657,126.06 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	(C)*	200,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S236-335	MANHATTAN 6/8/8A GARAGE				SUBCOMP	05/11	12/11
CTGY	009 CONTINGENCY	6,000	0	06/13			
CO#: 01 IFDS	198 IFA DESIGN	50	0	08/12			
827 S236-335A	MANHATTAN 6/8/8A GARAGE						
CONS	001 CONSTRUCTION	200,000	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 07/31/12 \$8,528,799.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,214,498.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$185,485,554.08 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					375			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	194	*	1,441	*	*	*	*	1,260-	*	*	*	*	375
FORCST(C)*	194	*	1,441	*	*	*	*	1,260-	*	*	*	*	375
ACTUAL(C)*	193	*	*	*	*	*	*	*	*	*	*	*	193
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				CLOSE	03/12 03/13
CO#: CO CONS	175 CONSTRUCTION	1,260-	0	02/13		
CTGY	182 CONTINGENCY	5,000	0	06/13		
CO#: A5 IFDS	184 IFA DESIGN	175	0	08/12		
CO#: A5 IFSP	185 IFA CONSTRUCTION SUPERVIS	200	0	08/12		
CONS	599 CONSTRUCTION	320	0	09/12		
CO#: CO CONS	603 CONSTRUCTION	4-	0	07/12		
CO#: 13 CONS	603 CONSTRUCTION	30	0	07/12		
CONS	604 CONSTRUCTION	168	0	07/12		
CNSP	605 CONSTRUCTION SUPERVISION	409	0	09/12		
CNSP	606 CONSTRUCTION SUPERVISION	272	0	09/12		
DSGN	607 DESIGN	440	0	09/12		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT																		
AVAILABLE BALANCE AS OF: 07/31/12 \$19,882,379.58 (CITY) \$4,600,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$18,865,500.74 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,958,134.16 (CITY) \$0.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*	(C)*	17,364	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	4,600	*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,364	*	17,364
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,364	*	17,364
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600	*	4,600
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600	*	4,600
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405		FA - SBMT Pier (SIMS Recycling)				DSGN	04/05	04/05
	CONS	012 CONSTRUCTION	16,750	0	06/13			
	CONS	013 CONSTRUCTION	0	4,600	06/13			
801 S246-405B		SBMT Pier - Mitigation Costs				DSGN	07/09	07/10
	CONS	002 CONSTRUCTION	514	0	06/13			
801 S246-405O		SBMT Pier - Owner's Rep						
	CNSP	004 CONSTRUCTION SUPERVISION	100	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/12	\$1,612,248,684.64 (CITY)	\$198,763,455.92 (NON-CITY)
CONTRACT LIABILITY:	\$465,502,021.63 (CITY)	\$584,617.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	139,817 *	77,125 *	132,259 *	103,510	778,014 *	278,628 *	132,967 *	104,510
NON-CITY(N)	*	*	*		6,816 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	614 *	662 *	1,579	0 *	0 *	0
AUG	1,676 *	38,317 *	0	0 *	0 *	0
SEPT	6,559 *	6,628 *	0	0 *	0 *	0
OCT	6,447 *	5,263 *	0	0 *	0 *	0
NOV	20,296 *	20,028 *	0	0 *	0 *	0
DEC	-1,092 *	360 *	0	0 *	0 *	0
JAN	182,062 *	182,062 *	0	2,216 *	2,216 *	0
FEB	1,658 *	1,658 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	333 *	333 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	559,461 *	516,261 *	0	4,600 *	4,600 *	0
FY 13	778,014 *	771,572 *	1,579	6,816 *	6,816 *	0

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 07/31/12 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826	SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE	100	0	06/13			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 07/31/12 \$37,673,001.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,918,017.13 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$32,651,400.79 (CITY) \$0.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		13,749	*	63,000	*	63,500	*	67,264	*	(C)*	173	*	56,938	*	51,500	*	55,264	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801	BNYINFRA2 BNYDC Infrastructure for FY04 and Out Years	173	0	06/13	DSGN	01/05	01/05
	CONS 013 CONSTRUCTION						
826	BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES	264	0	06/16			
	CONS 009 CONSTRUCTION						
826	IN-CITYSE Agency Proposed Projects				DEVSCOPE	07/06	06/06
	CONS 002 CONSTRUCTION	16,240	0	06/21			
	CONS 003 CONSTRUCTION	1,769	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	004 CONSTRUCTION		10,000	0	06/20			
	CONS	012 CONSTRUCTION		1,938	0	06/14			
	CONS	016 CONSTRUCTION		10,000	0	06/19			
CO#: A	IFDS	600 IFA DESIGN		3,000	0	06/13			
CO#: B	IFDS	600 IFA DESIGN		3,000	0	06/14			
CO#: C	IFDS	600 IFA DESIGN		3,000	0	06/15			
CO#: D	IFDS	600 IFA DESIGN		3,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN		3,000	0	06/17			
CO#: F	IFDS	600 IFA DESIGN		3,000	0	06/18			
CO#: G	IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: H	IFDS	600 IFA DESIGN		3,000	0	06/20			
CO#: I	IFDS	600 IFA DESIGN		3,000	0	06/21			
826 SE-DRAIN		IFA DESIGN OF DRAINAGE PLANS							
CO#: G	IFDS	600 IFA DESIGN		3,000	0	06/15			
CO#: H	IFDS	600 IFA DESIGN		3,000	0	06/17			
CO#: I	IFDS	600 IFA DESIGN		3,000	0	06/15			
CO#: J	IFDS	600 IFA DESIGN		4,000	0	06/16			
CO#: K	IFDS	600 IFA DESIGN		4,000	0	06/17			
CO#: L	IFDS	600 IFA DESIGN		4,000	0	06/18			
CO#: M	IFDS	600 IFA DESIGN		4,000	0	06/19			
CO#: N	IFDS	600 IFA DESIGN		4,000	0	06/20			
CO#: O	IFDS	600 IFA DESIGN		4,000	0	06/21			
CO#: P	IFDS	600 IFA DESIGN		3,000	0	06/22			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							
	CONS	002 CONSTRUCTION		55,000	0	06/20			
	CONS	003 CONSTRUCTION		55,000	0	06/21			
	CONS	006 CONSTRUCTION		55,000	0	06/14			
	CONS	007 CONSTRUCTION		51,500	0	06/15			
	CONS	008 CONSTRUCTION		55,000	0	06/16			
	CONS	009 CONSTRUCTION		55,000	0	06/17			
	CONS	010 CONSTRUCTION		55,000	0	06/18			
	CONS	011 CONSTRUCTION		55,000	0	06/19			
826 SE-SCOPE		IFA SCOPE OF WORK FOR SEWER PROJECTS							
CO#: H	IFDS	600 IFA DESIGN		3,000	0	06/15			
CO#: I	IFDS	600 IFA DESIGN		3,000	0	06/17			
CO#: J	IFDS	600 IFA DESIGN		3,000	0	06/19			
CO#: K	IFDS	600 IFA DESIGN		5,000	0	06/16			
CO#: L	IFDS	600 IFA DESIGN		5,000	0	06/17			
CO#: M	IFDS	600 IFA DESIGN		5,000	0	06/18			
CO#: N	IFDS	600 IFA DESIGN		5,000	0	06/19			
CO#: O	IFDS	600 IFA DESIGN		5,000	0	06/20			
CO#: P	IFDS	600 IFA DESIGN		5,000	0	06/21			

DEVSCOPE 07/06 06/06

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2		FMS #: 826 301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 07/31/12		\$20,916,783.04	(CITY)									\$1.99	(NON-CITY)					
CONTRACT LIABILITY:		\$5,564,651.43	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$26,534,027.63	(CITY)									\$523,277.01	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	5,124	*	1,970	*	5,629	*	5,910	*	(C)*	8,635	*	1,970	*	6,129	*	5,910	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,635	*	8,635	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	8,635	*	8,635	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HED-569	CONS	Rplcmnt of Trunk WM in Bainbrdge Ave (WFF) 003 CONSTRUCTION	500	0	06/15			
826 MATL-12	EQFN	Purchase of Water Main & Sewer Line materials 003 EQUIPMENT AND FURNITURE	160	0	06/13			
826 MATL-13	EQFN	Purchase of Water Main and Sewer materials 003 EQUIPMENT AND FURNITURE	500	0	06/13			
826 SE-TV-ALL	CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 003 CONSTRUCTION	3,000	0	06/13			
826 SELCDDC	CONS	LINING CONTRACT - CITYWIDE 006 CONSTRUCTION	3,694	0	06/21			
	CONS	007 CONSTRUCTION	470	0	06/14			
	CONS	008 CONSTRUCTION	3,518	0	06/15			
	CONS	009 CONSTRUCTION	3,694	0	06/16			
	CONS	010 CONSTRUCTION	3,694	0	06/17			
	CONS	011 CONSTRUCTION	3,694	0	06/18			
	CONS	012 CONSTRUCTION	3,694	0	06/19			
826 SETVDDC	CONS	TV, CLEANING & REPAIR OF SEWERS BY DDC 001 CONSTRUCTION	75	0	06/13			
	CONS	002 CONSTRUCTION	2,216	0	06/20			
	CONS	005 CONSTRUCTION	1,500	0	06/13			
	CONS	006 CONSTRUCTION	1,500	0	06/14			
	CONS	007 CONSTRUCTION	2,111	0	06/15			
	CONS	008 CONSTRUCTION	2,216	0	06/16			
	CONS	009 CONSTRUCTION	2,216	0	06/17			
	CONS	010 CONSTRUCTION	2,216	0	06/18			
	CONS	011 CONSTRUCTION	2,216	0	06/19			
850 SE-LC-15		EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11	08/11
CO#: A	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
		IN-HOUSE SUPERVISION OF C						

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE CONS CM 001 CONSTRUCTION	3,400	0	06/13	DEVSCOPE	02/11	05/11
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10 CO#: B IFDS FD 601 IFA DESIGN	125	0	06/13	DEVSCOPE	02/09	05/09

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 07/31/12 \$52,694,886.31 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$46,406,832.68 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$354,074,001.93 (CITY) \$0.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		25,146	*	13,389	*	2,388	*	1,000	*	(C)*		48,795	*	6,416	*	3,313	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	5,741	1,254	1,220	*	10,000	317	*	*	*	*	*	30,263	48,795
FORCST(C)*	5,705	*	2,510	*	10,000	317	*	*	*	*	*	30,263	48,795
ACTUAL(C)*	5,705	*	*	*	*	*	*	*	*	*	*	*	5,705
PLAN (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 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	135	0	06/13			
826 BED-782 CONS	Reconstruction of water main and combined sewer, Tillary st. 002 CONSTRUCTION	1,000	0	06/19			
826 BED-792 CONS	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk 002 CONSTRUCTION	72	0	06/13			
826 CONEY-ISL CONS	SEWERS IN CONEY ISLAND AREA 009 CONSTRUCTION	51,222	0	06/17			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 IN-CITYSE CO#: A CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 SEQ002672 CONS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, 001 CONSTRUCTION	667	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS SE 003 CONSTRUCTION	1,000	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/18			
	IFDS FD 603 IFA DESIGN	50	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
	CONS SE 003 CONSTRUCTION	1,000	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/14			
	IFDS FD 603 IFA DESIGN	50	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12	05/12
	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	12/12			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
CO#: B	CONS SE 001 CONSTRUCTION	7	0	08/12			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS SE 001 CONSTRUCTION	1,600	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	160	0	06/22			
	IFDS FD 601 IFA DESIGN	80	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	80	0	07/17			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	IFDS FD 602 IFA DESIGN	70	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	70	0	07/12			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	CONS SE 003 CONSTRUCTION	1,260	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	126	0	06/14			
	IFDS FD 603 IFA DESIGN	126	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	126	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						
	CONS 003 CONSTRUCTION	1,214	0	06/15			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	CONS SE 002 CONSTRUCTION	4,500	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	644	0	06/13			
	CONS SE 010 CONSTRUCTION	81	0	06/13			
	IFDS FD 602 IFA DESIGN	215	0	10/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	215	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: AC	IFDS FD 602 IFA DESIGN	222	0	06/13			
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	222	0	06/13			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A				DEVSCOPE	07/12	09/12
	CONS SE 002 CONSTRUCTION	2,597	0	06/14			
	IFDS FD 602 IFA DESIGN	128	0	07/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	128	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
	CONS SE 002 CONSTRUCTION	2,099	0	06/15			
	IFDS FD 602 IFA DESIGN	100	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/14			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
	CONS SE 811 CONSTRUCTION	2	0	12/12			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	37	0	06/13			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	37	0	06/13			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A	IFDS FD 602 IFA DESIGN	38	0	06/13			
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 SE-LC-16	Emergency lining of sewers citywide				DEVSCOPE	03/12	05/12
	CONS SE 002 CONSTRUCTION	600	0	06/13			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SE 001 CONSTRUCTION	5,322	0	06/21			
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/21			
CO#: 1	IFDS FD 601 IFA DESIGN	532	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	532	0	06/13			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SE 002 CONSTRUCTION	9,320	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/22			
CO#: 2	IFDS FD 602 IFA DESIGN	932	0	06/13			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/13			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION	250	0	09/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 2	IFDS FD 602 IFA DESIGN	129	0	06/13			
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	129	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A	CONS SE 004 CONSTRUCTION	5,705	0	07/12			
CO#: B	CONS SE 004 CONSTRUCTION	10,000	0	11/12			
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	137	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 2	IFDS FD 602 IFA DESIGN	142	0	06/13			
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	142	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	CONS SE 004 CONSTRUCTION	3,560	0	06/13			
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	175	0	06/13			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES	666	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
	CTGY 003 CONTINGENCY			666	0	06/13			
	SVCS 007 SERVICES			333	0	06/13			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN								
	SVCS 001 SERVICES			666	0	06/14			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/13			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B						DEVSCOPE	07/04	09/04
CO#: N	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		469	0	09/12			
CO#: O	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		120	0	08/12			
CO#: P	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		538	0	08/12			
CO#: Q	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		471	0	08/12			
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		355	0	09/12			
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	07/12			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS						DEVSCOPE	01/04	04/04
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		283	0	12/12			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II						DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		5,970	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		597	0	06/22			
850 SEK002333	TRENCH RESTORATION #8						DEVSCOPE	12/02	02/03
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		26	0	09/12			
850 SEK002337	CATCH BASIN #12						DEVSCOPE	06/05	08/05
CO#: 1	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/13			
850 SEK002338	Brooklyn trench restoration contract no.9						DEVSCOPE	11/02	02/03
CO#: 1	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						DEVSCOPE	02/10	05/10
CO#: 2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		110	0	06/13			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		385	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	06/13			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	07/12			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS		3,500	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/22			
	CONS SS 007 CONSTRUCTION	STORM SEWERS		148	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/13			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		2,500	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: F	CONS SE 001 CONSTRUCTION	73	0	09/12			
CO#: G	CONS SE 001 CONSTRUCTION	118	0	08/12			
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE						
IFDS	FD 601 IFA DESIGN	350	0	06/13			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST				DEVSCOPE	01/12	03/12
CONS	SE 001 CONSTRUCTION	960	0	06/13			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	96	0	06/13			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
CONS	001 CONSTRUCTION	483	0	06/13			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA				DEVSCOPE	03/10	06/10
CO#: A	CONS SE 001 CONSTRUCTION	47	0	09/12			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
CONS	SE 006 CONSTRUCTION	3,521	0	06/13			
CNSP	SU 008 CONSTRUCTION SUPERVISION	689	0	06/13			
CONS	SE 011 CONSTRUCTION	269	0	06/13			
IFDS	FD 603 IFA DESIGN	125	0	06/13			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
CONS	SE 002 CONSTRUCTION	550	0	06/20			
CNSP	SU 005 CONSTRUCTION SUPERVISION	55	0	06/20			
IFDS	FD 602 IFA DESIGN	28	0	07/12			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	28	0	07/12			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/13			
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13			
IFSP	SU 621 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
850 SEK201BN3	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
CONS	001 CONSTRUCTION	5,500	0	06/13			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
IFSP	621 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/13			
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	05/11	07/11
IFSP	621 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
850 SEK201BS3	Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
CONS	001 CONSTRUCTION	5,500	0	06/13			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
IFSP	621 IFA CONSTRUCTION SUPERVIS	600	0	06/13			

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/12 \$59,331,493.30 (CITY) \$3,739,673.36 (NON-CITY)
 CONTRACT LIABILITY: \$60,067,624.56 (CITY) \$10,892.56 (NON-CITY)
 ITD EXPENDITURES: \$176,542,423.71 (CITY) \$249,434.08 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*		10,443		7,852	36,883	16,494		7,852
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	991	39	1,101	*	*	306	*	*	*	*	*	34,446	36,883
FORCST(C)*	991	1,622	1,140	*	*	306	*	*	*	*	*	32,824	36,883
ACTUAL(C)*	323	*	*	*	*	*	*	*	*	*	*	*	323
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 LOWMANHUD	East River Waterfront								DSGN	10/06 10/08
	DSGN FD 014 DESIGN			FINAL DESIGN		1	0	06/13		
	CNSP SU 015 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		100	0	06/13		
	CONS 019 CONSTRUCTION					145	0	06/13		
	CONS 601 CONSTRUCTION					100	0	06/13		
	CONS 602 CONSTRUCTION					100	0	06/13		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards									
	CONS 015 CONSTRUCTION					28,538	0	06/21		
826 IN-CITYSE	Agency Proposed Projects								DEVSCOPE	07/06 06/06
CO#: B CTGY	901 CONTINGENCY					16,000	0	06/13		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								DEVSCOPE	07/06 06/06
CO#: B CTGY	901 CONTINGENCY					5,000	0	06/13		
826 SEN002176	Combined swr replace. w 155 st & riveside dr, Manh									
	CONS 001 CONSTRUCTION					210	0	06/13		
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M								DEVSCOPE	07/06 10/06
	CONS GE 330 CONSTRUCTION			GENERAL		307	0	06/13		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE								DEVSCOPE	05/03 08/03
	CONS SE 008 CONSTRUCTION			SANITARY SEWERS		772	0	06/13		
850 MED-595	TRUNK WM IN LAFAYETTE STREET								DEVSCOPE	03/07 06/07
CO#: B2 IFDS	FD 603 IFA DESIGN			FINAL DESIGN		100	0	06/13		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST								DEVSCOPE	07/09 10/09
CO#: 2 IFDS	FD 603 IFA DESIGN			FINAL DESIGN		100	0	06/13		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV								DEVSCOPE	07/11 10/11
	CONS SE 003 CONSTRUCTION			SANITARY SEWERS		6,000	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		600	0	06/22		
CO#: 3 IFDS	FD 603 IFA DESIGN			FINAL DESIGN		91	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#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/13		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B							DEVSCOPE	07/11 09/11
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS		6,136	0	06/13		
	CONS CM 004	CONSTRUCTION	COMBINED SEWERS		17,098	0	06/13		
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,622	0	06/13		
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN		220	0	06/13		
CO#: 6	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	06/13		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B								
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS		12,873	0	06/14		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,287	0	06/14		
CO#: 2	IFDS FD 603	IFA DESIGN	FINAL DESIGN		1,287	0	06/13		
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,287	0	06/13		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway							DEVSCOPE	06/09 08/09
CO#: 3	IFDS FD 603	IFA DESIGN	FINAL DESIGN		220	0	06/13		
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/13		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)							DEVSCOPE	02/11 05/11
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS		747	0	06/13		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		175	0	06/13		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape							DEVSCOPE	02/06 05/06
CO#: D	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		34	0	08/12		
CO#: E	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		5	0	08/12		
CO#: F	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		2	0	09/12		
CO#: G	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		9	0	09/12		
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		77	0	07/12		
CO#: C	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		9	0	09/12		
CO#: D	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		46	0	09/12		
CO#: E	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	09/12		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB							DEVSCOPE	08/10 05/12
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		225	0	06/16		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN		22	0	07/12		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	07/12		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR							DEVSCOPE	08/09 11/09
CO#: 2	IFDS FD 603	IFA DESIGN	FINAL DESIGN		50	0	06/13		
CO#: 5	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/13		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET							DEVSCOPE	01/11 03/11
	CONS CM 003	CONSTRUCTION	COMBINED SEWERS		100	0	06/14		
	IFDS FD 603	IFA DESIGN	FINAL DESIGN		10	0	07/12		
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX							DEVSCOPE	02/10 05/10
	CONS CM 023	CONSTRUCTION	COMBINED SEWERS		29	0	12/12		
CO#: 2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/13		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.							DEVSCOPE	03/10 05/10
	CONS SE 003	CONSTRUCTION	SANITARY SEWERS		6,000	0	06/16		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		600	0	06/16		

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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-607B CONS	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh. 003 CONSTRUCTION	1,000	0	06/13			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
CO#: 3	IFDS FD 603 IFA DESIGN	26	0	06/13			
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				PD	05/15	09/15
CONS	CM 003 CONSTRUCTION	250	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	25	0	06/16			
CO#: 3	IFDS FD 603 IFA DESIGN	25	0	06/13			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/13			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	75	0	06/13			
850 SE-LC-16	Emergency lining of sewers citywide				DEVSCOPE	03/12	05/12
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
IFSP	621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION	189	0	09/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: A	CONS SE 004 CONSTRUCTION	841	0	09/12			
CO#: 1	IFDS FD 601 IFA DESIGN	50	0	06/13			
CO#: 9	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	129	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: B	CONS SE 003 CONSTRUCTION	248	0	07/12			
CO#: 5	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	137	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 1	IFDS FD 601 IFA DESIGN	142	0	06/13			
CO#: 7	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	142	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CONS	SE 003 CONSTRUCTION	3,560	0	06/13			
CO#: 4	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	175	0	06/13			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	MP 008 SERVICES	108	0	06/13			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	001 SERVICES	666	0	06/13			
CTGY	003 CONTINGENCY	667	0	06/13			
SVCS	007 SERVICES	333	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS 001 SERVICES	666	0	07/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/13			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					DEVSCOPE 03/07	06/07
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	127	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/13			
	CONS SE 010 CONSTRUCTION SANITARY SEWERS	5	0	06/13			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET					DEVSCOPE 01/04	04/04
CO#: A	CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	12/12			
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION	118	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	0	06/13			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					DEVSCOPE 02/09	05/09
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	694	0	06/14			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE 02/09	05/09
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	684	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	68	0	06/16			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					DEVSCOPE 02/07	05/07
CO#: A	CONS CM 001 CONSTRUCTION COMBINED SEWERS	147	0	12/12			
CO#: D	CONS CM 001 CONSTRUCTION COMBINED SEWERS	15	0	12/12			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	21	0	12/12			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	0	12/12			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					DEVSCOPE 06/07	09/07
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	358	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/13			
	CONS SE 008 CONSTRUCTION SANITARY SEWERS	17	0	06/13			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt					DEVSCOPE 02/09	05/09
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/13			
850 SEN002162	Sewer work in John St betw B'way & William St					DEVSCOPE 07/07	03/08
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	81	0	06/13			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE 02/08	05/08
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	78	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/22			
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	16	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV					DEVSCOPE 08/05	05/06
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	857	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	86	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE 06/10	09/10
	CONS CM 003 CONSTRUCTION COMBINED SEWERS	522	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/14			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	42	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/12		
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
	CONS CM 001 CONSTRUCTION	820	0	06/22		
	CONS CM 003 CONSTRUCTION	59	0	06/22		
CO#: A2 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	82	0	06/13		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
CO#: A IFDS FD 601	IFA DESIGN	200	0	06/13		
CO#: A2 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	100	0	06/13		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																			
AVAILABLE BALANCE AS OF: 07/31/12 \$91,696,004.14 (CITY) \$20,047.50 (NON-CITY)																			
CONTRACT LIABILITY: \$86,706,023.09 (CITY) \$20,047.50 (NON-CITY)																			
ITD EXPENDITURES: \$566,556,836.88 (CITY) \$20,047.50 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	40,756	*	25,495	*	20,830	*	1,140	*	(C)*	76,121	*	34,529	*	20,229	*		1,140	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2,464 *	65 *	3,232 *	*	*	3,243 *	JAN	*	*	*	*	*	67,117 *	76,121
FORCST(C)*	2,464 *	2,833 *	3,233 *	*	*	474 *		*	*	*	*	*	67,117 *	76,121
ACTUAL(C)*	2,464 *	*	*	*	*	*		*	*	*	*	*	*	2,464
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 QWESTB	Queens West/Hunter's Point South				DSGN	01/09 01/10
CONS	009 CONSTRUCTION	1,400	0	06/13		
801 WILLETINF	Willetts Point Redevelopment Infrastructure				DSGN	08/09 09/09
CONS	010 CONSTRUCTION	20,000	0	06/13		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: C CTGY	902 CONTINGENCY	16,000	0	06/13		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01 01/02
CO#: A CNSP	012 CONSTRUCTION SUPERVISION	112	0	06/13		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: C CTGY	902 CONTINGENCY	5,000	0	06/13		
826 SEQ002589	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4				DEVSCOPE	07/07 03/08
CONS	001 CONSTRUCTION	1,070	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION	107	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION	206	0	06/13	DEVSCOPE	07/12	03/13
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 001 CONSTRUCTION	360	0	06/17			
846 RE2544DR2 CNSP CONS CONS	RC 44TH DRIVE PIER QG-47250-108M SU 040 CONSTRUCTION SUPERVISION GE 200 CONSTRUCTION 300 CONSTRUCTION	248 904 248	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/08	09/08
850 QED-1008 CONS CNSP CO#: 2 IFDS CO#: 5 IFSP	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 002 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	880 410 37 37	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	01/10	04/10
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION	305	0	06/19	DEVSCOPE	05/07	07/07
850 QED-990 CO#: 3 IFSP	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/13	DEVSCOPE	06/09	09/09
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SE 006 CONSTRUCTION	667	0	06/13	DEVSCOPE	02/11	05/11
850 SE-LC-13 CO#: A2 IFDS CO#: A7 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A1 IFDS CO#: A6 IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/13 06/13	DEVSCOPE	03/10	06/10
850 SE-795 SITE AQ	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD 010 SITE ACQUISITION	368	0	09/12	DEVSCOPE	02/08	05/08
850 SE-807 CONS CNSP IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	5,065 507 253 253	0 0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 1 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 FD 602 IFA DESIGN	192	0	06/13	DEVSCOPE	06/08	03/09
850 SE-810 CONS CNSP CO#: 2 IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	10,332 1,033 1,033	0 0 0	06/14 06/14 06/13	DEVSCOPE	06/10	03/11
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SE 002 CONSTRUCTION	73	0	06/17	DEVSCOPE	06/10	03/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/13		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	19,740	0	06/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,974	0	06/13		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	7,783	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	385	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,834	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	142	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	07/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/13		
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/13		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,248	0	07/12		
CO#: 2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/13		
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/13		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11 08/11
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/13		
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/13		
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12 05/12
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,672	0	06/13		
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/13		
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 001 SERVICES		666	0	06/13		
	CTGY 003 CONTINGENCY		667	0	06/13		
	SVCS 007 SERVICES		333	0	06/13		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/13		
850 SEQ002392	SAN SEWER 115TH ST QUEENS						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	550	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13	
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	37	0	08/12	
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
	DSGN SY 015 DESIGN	STUDY (PRE-PRELIMINARY DE	18	0	08/12	
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08 05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9,150	0	06/14	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/14	
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	142	0	06/14	
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	9	0	08/12	
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/13	
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/13	
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN	180	0	06/13	
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,830	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/14	
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	94	0	09/12	
CO#: B	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	1	0	08/12	
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12 09/12
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	09/12	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13	
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11 05/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,132	0	12/12	
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10 05/14
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	297	0	06/15	
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	405	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	07/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	40	0	07/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14	
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY				DEVSCOPE	06/09 09/09
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	79	0	09/12	
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05 11/05
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,203	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	06/22	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	420	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#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			420	0	06/13		
850 SEQ002682	SAN & STRM SEWER IN B39 ST							DEVSCOPE	07/11 09/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			1,471	0	06/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN			147	0	06/13		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			147	0	06/13		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE								
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/13		
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST							DEVSCOPE	06/10 09/10
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			107	0	09/12		
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS			168	0	07/12		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			390	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			39	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			39	0	07/14		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			6,271	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			627	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			627	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			627	0	07/14		
850 SEQ002694	GUNITING CONTRACT: 102 RD								
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			850	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			85	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			85	0	07/14		
850 SEQ002699	Catch Basin Project #34 at various locations of Queens								
	CONS 001 CONSTRUCTION				391	0	06/14		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN							DEVSCOPE	01/11 03/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			1,940	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			194	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			194	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			194	0	07/13		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END							DEVSCOPE	03/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS			685	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			70	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			70	0	07/13		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			465	0	06/14		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead							DEVSCOPE	08/05 05/06
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			691	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			69	0	06/14		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			69	0	06/13		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			69	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	320	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22			
	IFDS FD 602 IFA DESIGN	156	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/13			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/13			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS SE 002 CONSTRUCTION	2,050	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	246	0	06/13			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	48	0	07/12			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
	CONS SE 002 CONSTRUCTION	673	0	12/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	80	0	12/12			
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	06/13			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	964	0	12/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	100	0	12/12			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	06/13			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION	1,036	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/16			
CO#: A2	IFDS FD 602 IFA DESIGN	104	0	06/13			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/13			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
	CONS SE 002 CONSTRUCTION	1,306	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	130	0	06/14			
	IFDS FD 602 IFA DESIGN	115	0	06/13			
CO#: A1	IFDS FD 602 IFA DESIGN	115	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	115	0	06/13			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	115	0	06/13			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
	CONS CM 002 CONSTRUCTION	1,214	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	121	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS SE 002 CONSTRUCTION	654	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS FD 602 IFA DESIGN	66	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	66	0	07/12		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10 05/10
	CONS SE 003 CONSTRUCTION	2,273	0	09/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION	294	0	12/12		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE					
	CONS 002 CONSTRUCTION	101	0	06/15		
	IFDS FD 602 IFA DESIGN	10	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08 09/08
	CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION	89	0	09/12		
	CO#: A IFDS FD 601 IFA DESIGN	135	0	06/13		
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135	0	06/13		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09 10/09
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	24	0	06/13		
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	02/09 05/09
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13		
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13		
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13		
	IFDS 621 IFA DESIGN	600	0	06/13		
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
	CONS 001 CONSTRUCTION	6,000	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/13		
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	07/09 09/09
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13		
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/13		
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11 08/11
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/13		
850 SEQ201BS5	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
	CONS 001 CONSTRUCTION	6,000	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/13		

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/12			\$50,171,205.59	(CITY)				\$180,000.00	(NON-CITY)										
CONTRACT LIABILITY:			\$64,875,617.56	(CITY)				\$.00	(NON-CITY)										
ITD EXPENDITURES:			\$357,750,385.09	(CITY)				\$.00	(NON-CITY)										
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	2,565	*	24,710	*	19,487	*	2,995	*	(C)*	38,102	*	29,253	*	3,605	*	2,995	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	51	*	1,566	*	*	8,437	*	*	*	*	*	28,048	*	38,102
FORCST	(C)*	51	*	1,566	*	*	8,437	*	*	*	*	*	28,048	*	38,102
ACTUAL	(C)*	51	*	*	*	*	*	*	*	*	*	*	*	*	51
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: D	Agency Proposed Projects					DEVSCOPE 07/06	06/06
	CTGY	903 CONTINGENCY	11,000	0	06/13			
826 RED-370	CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)						
		004 CONSTRUCTION	500	0	06/15			
826 SE-EMRNGY	CO#: D	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CTGY	903 CONTINGENCY	5,000	0	06/13			
826 SE-846	CONS	New Storm & Saniary swrs snug harbor area, SI						
		002 CONSTRUCTION	3,521	0	06/19			
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
		001 CONSTRUCTION	928	0	06/20			
826 SER002274	CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						
		001 CONSTRUCTION	628	0	06/15			
826 SER002324	CONS	New sanitary sewers in Camden ave. Staten Island						
		001 CONSTRUCTION	1,150	0	06/19			
826 SER002326	CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I.						
		003 CONSTRUCTION	5,944	0	06/18			
826 SER200202	CONS	New Stm. Swr. Ext. in Eagan Ave. S.I.						
		002 CONSTRUCTION	402	0	06/17			
826 SER200220	CONS	New storm sewer and replacement and extension of Water Main						
		002 CONSTRUCTION	523	0	06/14			
826 SER200245	CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
		002 CONSTRUCTION	272	0	06/16			
826 SER200272	CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I						
		002 CONSTRUCTION	1,293	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/13		
CO#: A8	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/13		
CO#: A7	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/13		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	12,354	0	06/22		
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/22		
CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,235	0	06/22		
CONS SE 012	CONSTRUCTION	SANITARY SEWERS	88	0	06/22		
IFDS FD 601	IFA DESIGN	FINAL DESIGN	538	0	07/12		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	538	0	07/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10	09/10
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	698	0	06/13		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	1,585	0	06/13		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/13		
IFDS FD 602	IFA DESIGN	FINAL DESIGN	158	0	07/12		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	07/12		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	4,821	0	06/14		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS 001	CONSTRUCTION		6,111	0	06/14		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	06/13		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	06/13		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	10,412	0	06/13		
CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	802	0	06/13		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/13		
CO#: 12	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/13		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	103	0	06/13		
CO#: 8	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/13		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/13		
CO#: 10	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/13		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CONS SE 006	CONSTRUCTION	SANITARY SEWERS	2,672	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	135	0	06/13			
CO#: 7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/13			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND							
	SVCS 001	SERVICES	667	0	06/13			
	CTGY 003	CONTINGENCY	667	0	06/13			
	SVCS 007	SERVICES	333	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND							
	IFOT 005	IFA OTHER TECHNICAL SERVI	67	0	06/13			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	02/10 05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/13			
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						DEVSCOPE	06/11 08/11
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13			
850 SER00201W	Reconstruction of existing sewers						DEVSCOPE	03/12 05/12
	CONS 001	CONSTRUCTION	4,000	0	06/13			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)						DEVSCOPE	03/09 05/09
	CONS SE 005	CONSTRUCTION	711	0	06/14			
	CNSP SU 006	CONSTRUCTION SUPERVISION	71	0	06/14			
	IFDS FD 601	IFA DESIGN	71	0	07/12			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	71	0	07/12			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI						DEVSCOPE	06/05 08/05
	SITE AQ 007	SITE ACQUISITION	953	0	09/12			
850 SER002210	SAN SEWER IN AMELIA CT , SI							
	IFDS FD 601	IFA DESIGN	40	0	07/12			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	40	0	07/12			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI							
	CONS SE 001	CONSTRUCTION	1,871	0	06/20			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	03/07 05/07
CO#: B	SITE AQ 008	SITE ACQUISITION	13	0	12/12			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV						DEVSCOPE	03/07 05/07
	CONS SE 005	CONSTRUCTION	971	0	06/22			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK						DEVSCOPE	07/09 09/09
	CONS SE 005	CONSTRUCTION	295	0	06/13			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV						DEVSCOPE	07/04 09/04
CO#: F	SITE AQ 015	SITE ACQUISITION	505	0	12/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION				DEVSCOPE	02/08	05/08
		1,717	0	06/14			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE				DEVSCOPE	08/04	05/05
		672	0	12/12			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION SITE AQ 008 SITE IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/08	05/08
		3,749	0	06/13			
		1,628	0	12/12			
		375	0	07/12			
		375	0	07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CO#: A CONS SE 001 CONSTRUCTION				DEVSCOPE	06/09	09/09
		561	0	09/12			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/09	10/09
		3,085	0	06/14			
		309	0	06/14			
		154	0	06/13			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	06/10	09/10
		4,853	0	06/14			
		485	0	06/14			
		485	0	06/13			
		485	0	06/13			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS SE 001 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	02/11	05/11
		686	0	06/13			
		30	0	06/13			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CNSP SU 003 CONSTRUCTION SUPERVISION IFSP SU 603 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/10	05/10
		181	0	12/12			
		181	0	06/13			
850 SER002321	Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION CONS SS 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	12/05	03/06
		1,742	0	06/14			
		2,902	0	06/14			
		175	0	06/14			
		290	0	06/14			
		175	0	07/14			
		290	0	07/14			
		175	0	07/14			
		290	0	07/14			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST CO#: B1 IFDS FD 601 IFA DESIGN				DEVSCOPE	12/05	03/06
		50	0	06/13			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CNSP SU DC2 CONSTRUCTION SUPERVISION CONS SE 002 CONSTRUCTION CO#: A1 IFSP SU 605 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
		109	0	12/12			
		36	0	12/12			
		109	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
	CONS SE 002 CONSTRUCTION	567	0	06/13			
	SITE AQ 011 SITE	75	0	06/13			
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	57	0	06/13			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV	1,360	0	06/13	DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	136	0	06/13			
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		0	06/13			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST	90	0	12/12	DEVSCOPE	02/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	51	0	07/12			
	CONS SE 008 CONSTRUCTION	49	0	06/13			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		0	06/13			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA	424	0	06/13	DEVSCOPE	09/10	12/10
	CONS SE 002 CONSTRUCTION	42	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	07/12			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST	237	0	06/15			
	CONS SE 002 CONSTRUCTION	24	0	07/14			
	IFDS FD 602 IFA DESIGN	24	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	24	0	07/14			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD	52	0	09/12	DEVSCOPE	02/10	05/10
CO#: A	CONS SE 003 CONSTRUCTION						
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV	1,780	0	12/12	DEVSCOPE	06/10	09/10
	CONS SE DC1 CONSTRUCTION	2,698	0	12/12			
	CONS SE 002 CONSTRUCTION	7	0	12/12			
	CONS SE 004 CONSTRUCTION	718	0	12/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	178	0	06/13			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS						
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV	947	0	06/15			
	CONS SE 002 CONSTRUCTION	95	0	07/14			
	IFDS FD 602 IFA DESIGN	95	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV	976	0	06/14			
	CONS 002 CONSTRUCTION						
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE	913	0	06/20			
	CONS SE 002 CONSTRUCTION	92	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/13			
	IFDS FD 602 IFA DESIGN	92	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE	221	0	06/13	DEVSCOPE	02/11	05/11
	CONS SE 001 CONSTRUCTION	11	0	06/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 002 CONSTRUCTION	2,723	0	06/16			

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/12 \$29,757,155.68 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$18,261,348.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$255,801,896.44 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		8,021		2,147		3,397				(C)*	19,572		2,635		9,397		63,480	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,249	5,352	544			258							12,169	19,572
FORCST(C)*	1,249	4,107	1,789			258							12,169	19,572
ACTUAL(C)*	583													583
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-ER-WCP CONS CNSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	63,480 6,000	0 0	06/16 06/15			DEVSCOPE 06/12 05/13
826 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 904 CONTINGENCY	11,000	0	06/13			DEVSCOPE 07/06 06/06
826 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	5,000	0	06/13			DEVSCOPE 07/06 06/06
850 HED-559 CNSP	WM & SE WORK IN RECON. OF METROPOLITAN AV. SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	12/12			DEVSCOPE 02/09 05/09
850 SE-LC-13 CO#: A4 IFDS FD 605 IFA DESIGN CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	EMERGENCY LINING CONTRACT, CITYWIDE FINAL DESIGN IN-HOUSE SUPERVISION OF C	37 37	0 0	06/13 06/13			DEVSCOPE 02/09 05/09
850 SE-LC-14 CO#: A3 IFDS FD 605 IFA DESIGN CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FINAL DESIGN IN-HOUSE SUPERVISION OF C	38 38	0 0	06/13 06/13			DEVSCOPE 03/10 06/10
850 SE-791A CO#: C CONS CM 012 CONSTRUCTION CO#: D CONS CM 012 CONSTRUCTION	COMBINED SEWERS IN PAULDING AREA - PHASE II COMBINED SEWERS COMBINED SEWERS	12 469	0 0	09/12 09/12			DEVSCOPE 01/08 04/08
850 SEC20004N CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS	CITYWIDE EMERGENCY RECONSTRUCTION IN-HOUSE SUPERVISION OF C	98	0	06/13			DEVSCOPE 02/09 05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: C	CONS SE 007 CONSTRUCTION			07/12			
CO#: 4	IFDS FD 605 IFA DESIGN	583	0	06/13			
CO#: 9	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 11	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	CONS SE 007 CONSTRUCTION			06/13			
CO#: 3	IFDS FD 605 IFA DESIGN	2,672	0	06/13			
CO#: 8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
		135	0	06/13			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES	666	0	06/13			
	SVCS 007 SERVICES	333	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 001 SERVICES	666	0	07/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/13			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN				DEVSCOPE	06/10	09/10
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	08/09	11/09
CO#: A	CONS CM 001 CONSTRUCTION	1,189	0	08/12			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/13			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/11	08/11
	CONS CM 001 CONSTRUCTION	4,107	0	08/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 SEX00201X	Reconstruction of existing sewers				DEVSCOPE	03/12	05/12
	CONS 001 CONSTRUCTION	4,000	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08	05/08
	CONS CM 005 CONSTRUCTION	926	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	06/22			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)						
	CONS SE 001 CONSTRUCTION	1,483	0	06/14			
	IFDS FD 601 IFA DESIGN	148	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	148	0	07/12			
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	07/08	09/08
CO#: F	CONS SE 003 CONSTRUCTION	56	0	08/12			
	CONS SE 006 CONSTRUCTION	238	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 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV				DEVSCOPE	07/12 09/12
	CONS SE 001 CONSTRUCTION	664	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	66	0	06/13		
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC					
	CONS 001 CONSTRUCTION	3,397	0	06/15		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	06/13		
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				CONSSTRT	01/12 01/12
	CONS 001 CONSTRUCTION	4,089	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	409	0	06/13		
	IFDS FD 601 IFA DESIGN	204	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	06/13		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09 08/09
	CONS SE 002 CONSTRUCTION	488	0	01/14		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10 06/10
	CNSP SU 010 CONSTRUCTION SUPERVISION	63	0	09/12		

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 07/31/12 \$31,011,471.14 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,995,686.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$33,841.92 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	21,041	16,946	11,116		20,191	16,946	17,353	3,817
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	1,585	*	*	*	JAN	*	*	*	*	*	18,606	20,191
FORCST(C)*	*	*	1,585	*	*	*		*	*	*	*	*	18,606	20,191
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
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, QNS					
	CONS 002 CONSTRUCTION	3,817	0	06/16		
	CONS 003 CONSTRUCTION	2,138	0	06/15		
	CONS 004 CONSTRUCTION	63,589	0	06/19		
	CONS 005 CONSTRUCTION	65,589	0	06/21		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					
	CONS 004 CONSTRUCTION	2,989	0	06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
	CNSP SU DC1 CONSTRUCTION SUPERVISION	261	0	06/14			
	CONS SS DC2 CONSTRUCTION	11,945	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	934	0	06/14			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS WD 001 CONSTRUCTION	11,116	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,110	0	06/15			
	IFDS FD 601 IFA DESIGN	500	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	07/14			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
	CONS SS 001 CONSTRUCTION	8,700	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	870	0	06/13			
	IFDS FD 601 IFA DESIGN	435	0	07/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	435	0	07/12			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS SS 001 CONSTRUCTION	7,900	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	790	0	06/20			
	IFDS FD 601 IFA DESIGN	395	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	395	0	07/12			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS SS 001 CONSTRUCTION	3,460	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	346	0	06/14			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	2,440	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	244	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SS 001 CONSTRUCTION	4,539	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	06/22			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS SS 001 CONSTRUCTION	4,165	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/13			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
	CONS SS 001 CONSTRUCTION	1,520	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS SS 001 CONSTRUCTION	2,258	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	226	0	06/18			
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS SS 001 CONSTRUCTION	5,518	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	552	0	06/17			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
	CNSP SU 009 CONSTRUCTION SUPERVISION	477	0	09/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,108	0	09/12	DEVSCOPE	02/11 05/11

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 07/31/12	\$36,504,974.32	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$19,625,025.68	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	(C)*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
APPROPRIATIONS		36,130		7,200				4,750		29,509		7,200					4,750	
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2013												FY 13			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	469	*	*	112	*	*	*	*	*	*	*	*	*	28,928	*	29,509
FORCST(C)*	469	*	*	112	*	*	*	*	*	*	*	*	*	28,928	*	29,509
ACTUAL(C)*	18,727	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,727
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction					
CONS	003 CONSTRUCTION	18,258	0	06/13		
CONS	019 CONSTRUCTION	1,656	0	06/13		
826 SE-846	New Storm & Sanitary swrs snug harbor area, SI					
CONS	004 CONSTRUCTION	2,000	0	06/19		
826 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					
CONS	004 CONSTRUCTION	2,000	0	06/16		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE 02/10 05/10
CONS	SS 023 CONSTRUCTION	187	0	06/13		
CNSP	SU 032 CONSTRUCTION SUPERVISION	33	0	06/13		
CONS	SS 034 CONSTRUCTION	4	0	06/13		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI					DEVSCOPE 04/06 07/06
CONS	SS 006 CONSTRUCTION	6,628	0	06/13		
CNSP	SU 007 CONSTRUCTION SUPERVISION	662	0	06/13		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11 03/12
CONS	SS 004 CONSTRUCTION	2,000	0	06/14		
CNSP	SU 008 CONSTRUCTION SUPERVISION	200	0	06/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09 03/10
CONS	004 CONSTRUCTION	2,000	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SS 003 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	02/11	05/11
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 012 CONSTRUCTION	469	0	07/12	DEVSCOPE	09/09	12/09
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 004 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS SS 008 CONSTRUCTION	112	0	09/12	DEVSCOPE	07/10	09/10
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS SS 004 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	2,500 250	0 0	06/16 06/16	DEVSCOPE	06/10	09/10
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SS 004 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	06/10	09/10

BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/12	\$7,909,400.78	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,605,753.57	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$234,488,710.09	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE CO#: F CTGY 905 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS CO#: 1 IFDS FD 601 IFA DESIGN CO#: 2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180 180	0 0	06/13 06/13	DEVSCOPE	07/08	09/08

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BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12		\$50,507,088.78	(CITY)											\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$3,501,732.94	(CITY)											\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$39,645,158.41	(CITY)											\$.00 (NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	21,000	*	17,534	*	10,093	*			(C)*	30,717	*	11,464	*	8,233	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT		FY 2013																			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
826 IN-CITYSE	Agency Proposed Projects																		DEVSCOPE	07/06	06/06
CO#: F CTGY	905 CONTINGENCY														6,000	0	06/13				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		DEVSCOPE	07/06	06/06
CO#: G CTGY	906 CONTINGENCY														5,000	0	06/13				
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST																		DEVSCOPE	11/06	02/07
CONS SS 008	CONSTRUCTION														5	0	12/12				
IFDS FD 603	IFA DESIGN														61	0	07/12				
IFSP SU 606	IFA CONSTRUCTION SUPERVIS														61	0	07/12				
IFSP SU 606	IFA CONSTRUCTION SUPERVIS														61	0	07/12				
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA																				
CONS SS 002	CONSTRUCTION														9,600	0	06/22				
CNSP SU 004	CONSTRUCTION SUPERVISION														960	0	06/22				
IFDS FD 602	IFA DESIGN														480	0	07/14				
IFSP SU 604	IFA CONSTRUCTION SUPERVIS														480	0	07/14				
IFSP SU 604	IFA CONSTRUCTION SUPERVIS														480	0	07/14				
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1																		DEVSCOPE	02/11	05/11
CONS SS 001	CONSTRUCTION														19,864	0	06/13				
CNSP SU 005	CONSTRUCTION SUPERVISION														2,346	0	06/13				
CONS SS 009	CONSTRUCTION														99	0	06/13				
IFDS FD 601	IFA DESIGN														782	0	10/13				
IFSP SU 605	IFA CONSTRUCTION SUPERVIS														782	0	10/13				
IFSP SU 605	IFA CONSTRUCTION SUPERVIS														782	0	10/13				
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2																				
CO#: AB IFDS FD 601	IFA DESIGN														1,096	0	06/13				
CO#: AF IFSP SU 605	IFA CONSTRUCTION SUPERVIS														1,096	0	06/13				
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A																		DEVSCOPE	07/12	09/12
CONS SS 001	CONSTRUCTION														11,464	0	06/14				
IFDS FD 601	IFA DESIGN														625	0	07/13				
IFSP SU 605	IFA CONSTRUCTION SUPERVIS														625	0	07/13				
IFSP SU 605	IFA CONSTRUCTION SUPERVIS														625	0	07/13				
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B																				
CONS SS 001	CONSTRUCTION														8,233	0	06/15				
CONS SS 001	CONSTRUCTION														8,233	0	06/15				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/14			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE	02/10	05/10
	CONS SS 022 CONSTRUCTION	STORM SEWERS	107	0	06/13			
	CNSP SU 027 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/13			
	CONS SS 033 CONSTRUCTION	STORM SEWERS	2	0	06/13			
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07	03/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,263	0	06/21			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	06/21			
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/13			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	06/13			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/13			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: 5	IFDS FD 606 IFA DESIGN	FINAL DESIGN	15	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction					DEVSCOPE	03/12	05/12
	CONS SS 008 CONSTRUCTION	STORM SEWERS	413	0	06/13			
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	20	0	06/13			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/13			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					DEVSCOPE	02/08	05/08
	CONS SS 010 CONSTRUCTION	STORM SEWERS	10	0	12/12			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE	02/12	05/12
	CONS 002 CONSTRUCTION		169	0	06/13			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	03/06	06/06
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,243	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	590	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/13			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D					DEVSCOPE	03/07	06/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,500	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/13			

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BUDGET LINE: SE-200M	FMS #: 826 34H	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/12		\$21,918,999.92	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$15,229.90	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$6,290,928.18	(CITY)													\$.00	(NON-CITY)	
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		5,000	*		*		*		*	(C)*	3,900	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

		FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900 *	3,900
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,900 *	3,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 006 CONSTRUCTION						1,750	0	06/13	DSGN	01/08	01/09
826 IN-CITYSE CO#: G CTGY	Agency Proposed Projects 906 CONTINGENCY						12,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: H CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 907 CONTINGENCY						5,000	0	06/13	DEVSCOPE	07/06	06/06
850 SE-LC-16 CONS SE 003	Emergency lining of sewers citywide CONSTRUCTION SANITARY SEWERS						2,000	0	06/13	DEVSCOPE	03/12	05/12
850 SEN20006 CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION						150	0	06/13	DEVSCOPE	06/08	03/09

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 07/31/12 \$79,714,139.10 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$174,490,659.36 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$363,493,695.87 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	4,812	*		*		*		*	(C)*	38,584	*	27,572	*	10,398	*	6,454	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	107	420	6,506	*	*	9,368	*	*	*	*	*	22,183	38,584		
FORCST	(C)*	107	7,307	6,802	*	*	2,185	*	*	*	*	*	22,183	38,584		
ACTUAL	(C)*	107	*	*	*	*	*	*	*	*	*	*	*	107		
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	CONS	28th Avenue and Linden Place Area 014 CONSTRUCTION	1,150	0	06/13	DSGN	01/02	06/11
801 WILLETINF	CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION	15,600	0	06/13	DSGN	08/09	09/09
826 IN-CITYSE	CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY	17,000	0	06/13	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
826 SEQ002672	CONS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, 002 CONSTRUCTION	398	0	06/14			
826 SEQ200517	CONS	Storm Swr ext 119 ave b/t 192 & 195 st, QNS 001 CONSTRUCTION	1,292	0	06/14			
826 SEQ200538	CONS	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS 001 CONSTRUCTION	4,217	0	06/14			
826 SEQ200540	CONS	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns 001 CONSTRUCTION	2,065	0	06/14			
826 SEQ200550	CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 002 CONSTRUCTION	527	0	06/17			
826 SEQ200560	CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 001 CONSTRUCTION	1,234	0	06/15			
826 SEQ200562	CONS	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns 001 CONSTRUCTION	291	0	06/15			
826 SEQ200563	CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 001 CONSTRUCTION	878	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 001 CONSTRUCTION	784	0	06/17			
826 SEQ200570 CONS	Replace and extend storm sewer, 90 av., Queens 001 CONSTRUCTION	901	0	06/14			
826 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 001 CONSTRUCTION	535	0	06/15			
826 SPRGSTORM CONS	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION	321	0	06/13			
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/19 06/19			DEVSCOPE 05/07 07/07
850 SE-LC-16 CONS	Emergency lining of sewers citywide SE 004 CONSTRUCTION	600	0	06/13			DEVSCOPE 03/12 05/12
850 SE-795 SITE	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD AQ 009 SITE	1,135	0	09/12			DEVSCOPE 02/08 05/08
850 SE-807 IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	598 598	0 0	07/13 07/13			
850 SE-809 CO#: 2	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,657	0	06/13			DEVSCOPE 06/08 03/09
850 SE-810 CONS CNSP CO#: 3	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS	786 79 79	0 0 0	06/14 06/14 06/13			DEVSCOPE 06/10 03/11
850 SE-811 CONS CNSP IFDS IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	8,960 896 896 896	0 0 0 0	06/17 06/17 07/12 07/12			DEVSCOPE 06/10 03/11
850 SE-813 CONS CNSP CO#: 1	WATER MAIN WORK IN JEWEL STREETS AREA SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	14,433 1,443 1,443	0 0 0	06/22 06/22 06/13			DEVSCOPE 06/07 09/07
850 SE-817 CO#: 1	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, IFDS FD 601 IFA DESIGN	100	0	06/13			DEVSCOPE 02/09 05/09
850 SE-828 CONS CNSP IFDS IFSP	Storm and sanitary sewers in Nemeoke Avenue SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	5,628 562 280 280	0 0 0 0	06/15 06/15 07/14 07/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 SECBRPQ04	Rebuild existing catch basins, Queens							DEVSCOPE	07/10	09/10
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS		840	0	09/12			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/13			
850 SECBRPQ05	Installation of new catch basins and recon of existing							DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/13			
850 SECBRPQ06	Rebuild existing catch basins in Queens							DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/13			
850 SECBRPQ07	Rebuild existing catch basins in Queens							DEVSCOPE	07/11	09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09	05/09
CO#: 6	IFDS FD 607 IFA DESIGN		FINAL DESIGN		35	0	06/13			
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		35	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09	12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11	08/11
CO#: 4	IFDS FD 607 IFA DESIGN		FINAL DESIGN		38	0	06/13			
CO#: 13	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12	05/12
	CONS SS 009 CONSTRUCTION		STORM SEWERS		963	0	06/13			
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		48	0	06/13			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS							DEVSCOPE	07/08	03/09
CO#: D	CONS SS 002 CONSTRUCTION		STORM SEWERS		72	0	08/12			
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN		20	0	06/13			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..							DEVSCOPE	06/12	09/12
	CONS SS 002 CONSTRUCTION		STORM SEWERS		440	0	12/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		44	0	09/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		44	0	06/13			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD							DEVSCOPE	07/08	09/08
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		10	0	06/13			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.							DEVSCOPE	03/11	05/11
	CONS SS 001 CONSTRUCTION		STORM SEWERS		45	0	12/12			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV							DEVSCOPE	08/05	11/05
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION		7,073	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		707	0	06/22			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN		707	0	06/13			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		707	0	06/13			
850 SEQ002682	SAN & STRM SEWER IN B39 ST							DEVSCOPE	07/11	09/11
	CONS SS 002 CONSTRUCTION		STORM SEWERS		1,506	0	06/13			
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN		150	0	06/13			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200328	STM SEWERS IN 110 AV, QNS				DEVSCOPE	02/02	05/02
CO#: H	CONS SS 003 CONSTRUCTION	143	0	12/12			
CO#: D	CNSP SU 007 CONSTRUCTION SUPERVISION	151	0	08/12			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
	CONS SS 006 CONSTRUCTION	1,079	0	06/13			
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	DSGN SY 006 DESIGN	49	0	08/12			
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	02/08	05/08
	DSGN SY 007 DESIGN	14	0	08/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/13			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	02/09	05/09
	CONS SS 003 CONSTRUCTION	101	0	06/22			
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV				DEVSCOPE	02/03	05/03
CO#: A	CONS SS 003 CONSTRUCTION	23	0	12/12			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	1,857	0	06/14			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/04	05/04
	CONS SS 003 CONSTRUCTION	9,632	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	964	0	06/13			
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	1,229	0	12/12			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	96	0	06/13			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/08
CO#: A	CONS SS 001 CONSTRUCTION	49	0	09/12			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
CO#: A	IFDS FD 601 IFA DESIGN	346	0	06/13			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	346	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/13			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
	CONS SS 007 CONSTRUCTION	281	0	09/12			
CO#: B1	IFDS FD 602 IFA DESIGN	100	0	06/13			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/13			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/13			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	96	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11 09/11
	CONS SS 001 CONSTRUCTION	4,125	0	12/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	520	0	12/12		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	167	0	06/13		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11 05/11
	CONS SS 001 CONSTRUCTION	744	0	06/14		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION	1,829	0	12/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	205	0	12/12		
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	104	0	06/13		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CO#: C	CONS SS 001 CONSTRUCTION	11	0	07/12		
CO#: D	CONS SS 001 CONSTRUCTION	61	0	08/12		
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				DEVSCOPE	01/11 03/11
CO#: A1	IFDS FD 603 IFA DESIGN	90	0	06/13		
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09 05/09
CO#: A	CONS SS 001 CONSTRUCTION	8	0	09/12		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09 05/09
CO#: A	CONS SS 001 CONSTRUCTION	18	0	08/12		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	171	0	06/13		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					
	CONS SE 001 CONSTRUCTION	773	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	07/13		
	IFDS FD 601 IFA DESIGN	77	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	77	0	07/13		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	5,867	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	587	0	06/16		
CO#: A1	IFDS FD 601 IFA DESIGN	587	0	06/13		
CO#: A4	IFDS FD 604 IFA DESIGN	250	0	06/13		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	587	0	06/13		
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	250	0	06/13		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11 03/11
	CONS SS 001 CONSTRUCTION	3,234	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	208	0	06/14		
	IFDS FD 601 IFA DESIGN	160	0	06/13		
CO#: A	IFDS FD 601 IFA DESIGN	160	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	06/13		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	06/13		
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	783	0	06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKLVILLE BLVD						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	226	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	07/12		
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	07/14		
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC						DEVSCOPE 02/08 05/08
	CO#: D CONS 001 CONSTRUCTION		55	0	08/12		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						DEVSCOPE 02/10 05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,374	0	09/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	809	0	12/12		
	CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/13		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES						DEVSCOPE 02/10 05/10
	CO#: A CONS SS 001 CONSTRUCTION	STORM SEWERS	727	0	09/12		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 001 CONSTRUCTION		409	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						DEVSCOPE 06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,190	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	119	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	07/13		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						DEVSCOPE 07/08 09/08
	CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	09/12		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET						DEVSCOPE 02/10 05/10
	CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10	0	09/12		
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/13		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE 07/09 10/09
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/13		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/12			\$86,799,960.35 (CITY)						\$2,000.00 (NON-CITY)									
CONTRACT LIABILITY:			\$52,499,456.67 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$244,661,138.82 (CITY)						\$.00 (NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		11,535		22,384		26,714		15,508		(C)*	57,646		27,179		3,833		15,508	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
	CO#: I CTGY	908 CONTINGENCY	17,000	0	06/13			
	826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)						
	CONS	003 CONSTRUCTION	500	0	06/15			
	826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CO#: J CTGY	909 CONTINGENCY	5,000	0	06/13			
	826 SE-846	New Storm & Sanitary swrs snug harbor area, SI						
	CONS	001 CONSTRUCTION	14,875	0	06/19			
	826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
	CONS	002 CONSTRUCTION	996	0	06/20			
	826 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						
	CONS	002 CONSTRUCTION	20	0	06/15			
	826 SER002324	New sanitary sewers in Camden ave. Staten Island						
	CONS	003 CONSTRUCTION	1,161	0	06/19			
	826 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						
	CONS	002 CONSTRUCTION	3,582	0	06/18			
	826 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						
	CONS	001 CONSTRUCTION	3,623	0	06/17			
	826 SER200220	New storm sewer and replacement and extension of Water Main						
	CONS	001 CONSTRUCTION	3,658	0	06/14			
	826 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
	CONS	001 CONSTRUCTION	11,644	0	06/16			
	826 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						
	CONS	001 CONSTRUCTION	1,573	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 001 CONSTRUCTION	995	0	06/17		
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 001 CONSTRUCTION	849	0	06/15		
826 SER200275 CONS	Extension of Storm Sewer in Sprague Avenue 001 CONSTRUCTION	307	0	06/13		
850 SE-LC-16 CONS	Emergency lining of sewers citywide SE 005 CONSTRUCTION	200	0	06/13		DEVSCOPE 03/12 05/12
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- SS 003 CONSTRUCTION	18,702	0	06/22		DEVSCOPE 04/08 07/08
CO#: C	SITE AQ 010 SITE	18	0	09/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,870	0	06/22		
	IFDS FD 603 IFA DESIGN	99	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	99	0	07/12		
850 SE-796 DSGN	SANITARY SEWER IN RICHMOND VALLEY ROAD SY 015 DESIGN	178	0	09/12		DEVSCOPE 07/10 09/10
CO#: 1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/13		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/13		
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T SS 001 CONSTRUCTION	7,841	0	06/13		DEVSCOPE 06/11 03/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	784	0	06/13		
	IFDS FD 601 IFA DESIGN	784	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	784	0	07/12		
850 SE-801 CO#: 1	Storm swr in Albee Av bet Drumgoole Road West & East IFSP SU 603 IFA CONSTRUCTION SUPERVIS	213	0	06/13		DEVSCOPE 03/09 06/09
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T SS 002 CONSTRUCTION	4,020	0	06/14		DEVSCOPE 06/11 03/12
	CNSP SU 006 CONSTRUCTION SUPERVISION	402	0	06/14		
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 002 CONSTRUCTION	5,937	0	06/14		DEVSCOPE 06/09 03/10
CO#: 2	IFDS FD 602 IFA DESIGN	295	0	06/13		
CO#: 4	IFDS FD 604 IFA DESIGN	100	0	06/13		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	295	0	06/13		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	06/13		
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE SS 002 CONSTRUCTION	7,820	0	06/13		DEVSCOPE 02/11 05/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	782	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	150	0	06/13		
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	156	0	06/13		
CO#: 4	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/13		
850 SEC20004N CO#: 7	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 608 IFA DESIGN	10	0	06/13		DEVSCOPE 02/09 05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 15 IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: 12 IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: 5 IFDS	FD 608 IFA DESIGN	FINAL DESIGN	11	0	06/13		
CO#: 14 IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
	CONS SS 010 CONSTRUCTION	STORM SEWERS	275	0	06/13		
CO#: 10 IFSP	SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/13		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	07/10	09/10
	SITE AQ 010 SITE	ACQUISITION	4,199	0	08/12		
	SITE AQ 014 SITE	ACQUISITION	300	0	09/12		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
CO#: A CONS	SS 002 CONSTRUCTION	STORM SEWERS	101	0	09/12		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	SITE AQ 005 SITE	ACQUISITION	296	0	12/12		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/13		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,397	0	06/13		
	SITE AQ 009 SITE	ACQUISITION	1,041	0	12/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	240	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/12		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,541	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/13		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	392	0	06/13		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10	05/10
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	12/12		
CO#: A1 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/13		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12	05/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS	933	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	93	0	08/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	93	0	08/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200113	STM SEWER IN AMELIA CT , SI						
	IFDS FD 601 IFA DESIGN	271	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	271	0	07/12			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE 02/05	05/05
	CONS SS 003 CONSTRUCTION	3,383	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/22			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					DEVSCOPE 03/09	05/09
	CONS SS 001 CONSTRUCTION	100	0	06/22			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 02/04	05/04
	CO#: B1 IFDS FD 601 IFA DESIGN	187	0	06/13			
	CO#: B2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	187	0	06/13			
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE 03/07	05/07
	CONS SS 003 CONSTRUCTION	348	0	06/22			
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV					DEVSCOPE 03/08	05/08
	CONS SS 003 CONSTRUCTION	2,127	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	213	0	06/13			
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)					DEVSCOPE 03/08	05/08
	CONS SS 003 CONSTRUCTION	3,965	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/13			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					DEVSCOPE 06/11	08/11
	CONS SE 001 CONSTRUCTION	3,270	0	06/14			
	CO#: A IFDS FD 601 IFA DESIGN	327	0	06/13			
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	327	0	06/13			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						
	CONS SS 001 CONSTRUCTION	30	0	12/12			
	CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	06/13			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE 07/11	09/11
	CONS SS 001 CONSTRUCTION	882	0	06/13			
	SITE AQ 010 SITE	116	0	06/13			
	CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	88	0	06/13			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE 02/09	05/09
	CONS SS 001 CONSTRUCTION	1,426	0	06/13			
	CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	142	0	06/13			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION	562	0	06/13			
	CONS 003 CONSTRUCTION	1,000	0	06/13			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE 02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	12/12			
	CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	152	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200215 CONS	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE. 001 CONSTRUCTION	128	0	06/13	DEVSCOPE	03/07	05/07
850 SER200219 CO#: A2 IFSP	storm swr ext in Cleveland Pl & Fingerboard Rd SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/13		07/11	09/11
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10	12/10
CONS	SS 001 CONSTRUCTION	7,794	0	06/13			
CNSP	SU 005 CONSTRUCTION SUPERVISION	780	0	06/13			
IFDS	FD 601 IFA DESIGN	780	0	07/12			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	780	0	07/12			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						
CONS	SS 001 CONSTRUCTION	1,100	0	06/15			
IFDS	FD 601 IFA DESIGN	110	0	07/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	110	0	07/14			
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD				DEVSCOPE	06/10	09/10
CONS	SS 001 CONSTRUCTION	460	0	06/13			
IFDS	FD 601 IFA DESIGN	46	0	07/12			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	46	0	07/12			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10	09/10
CONS	SS DC2 CONSTRUCTION	3,510	0	12/12			
CONS	SS 001 CONSTRUCTION	4,530	0	12/12			
CNSP	SU 010 CONSTRUCTION SUPERVISION	1,288	0	12/12			
CO#: A4 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	351	0	06/13			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
CONS	SS 001 CONSTRUCTION	1,364	0	06/15			
IFDS	FD 601 IFA DESIGN	136	0	07/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	136	0	07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						
CONS	001 CONSTRUCTION	1,443	0	06/14			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
CONS	SS 001 CONSTRUCTION	2,658	0	06/20			
CNSP	SU 004 CONSTRUCTION SUPERVISION	265	0	06/20			
IFDS	FD 601 IFA DESIGN	265	0	06/13			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	265	0	06/13			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
CONS	001 CONSTRUCTION	2,864	0	06/16			
CONS	003 CONSTRUCTION	1,000	0	06/16			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07	04/08
CO#: B CNSP	SU 016 CONSTRUCTION SUPERVISION	80	0	09/12			
CO#: B CNSP	SU 018 CONSTRUCTION SUPERVISION	172	0	09/12			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	02/08	05/08
CNSP	SU 004 CONSTRUCTION SUPERVISION	103	0	06/14			
CONS	SS 005 CONSTRUCTION	1,034	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	103	0	06/13			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI						DEVSCOPE	03/10	05/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	237	0	06/13			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 07/31/12 \$19,643,265.68 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,014,361.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$34,457,126.15 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	5,000				1,663	890		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	187	*	*	*	*	*	*	*	*	*	1,476	1,663
FORCST(C)*	*	*	187	*	*	*	*	*	*	*	*	*	1,476	1,663
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 HED-567	Water Main Replacement along Webster Avenue.								
	CONS 002 CONSTRUCTION			50	0	06/13			
826 IN-CITYSE	Agency Proposed Projects						DEVSCOPE	07/06	06/06
CO#: J	CTGY 909 CONTINGENCY			7,000	0	06/13			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06	06/06
CO#: K	CTGY 910 CONTINGENCY			5,000	0	06/13			
850 SE-LC-16	Emergency lining of sewers citywide						DEVSCOPE	03/12	05/12
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	600	0	06/13			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
CO#: 8	IFDS FD 609 IFA DESIGN		FINAL DESIGN	15	0	06/13			
CO#: 16	IFSP SU 618 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	15	0	06/13			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
CO#: 13	IFSP SU 618 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/13			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11	08/11
CO#: 6	IFDS FD 609 IFA DESIGN		FINAL DESIGN	16	0	06/13			
CO#: 15	IFSP SU 618 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/13			
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12	05/12
	CONS SS 011 CONSTRUCTION		STORM SEWERS	413	0	06/13			
CO#: 11	IFSP SU 618 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	54	0	06/13			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/13			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SS 001 CONSTRUCTION	890	0	01/14			
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST				DEVSCOPE	03/10	06/10
	CONS SS 001 CONSTRUCTION	413	0	06/13			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10	06/10
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	111	0	06/13			
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11	05/11
	CNSP SU 009 CONSTRUCTION SUPERVISION	187	0	09/12			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	257	0	06/13			

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.
 AVAILABLE BALANCE AS OF: 07/31/12 \$2,900,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	500	2,414	*	*	960	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/22			
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/22			
	DSGN TD 013 DESIGN	960	0	06/13			

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BUDGET LINE: SE-414														FMS #: 826 505		SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC															
AVAILABLE BALANCE AS OF: 07/31/12														\$9,000,000.00		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:														\$0.00		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$0.00		(CITY)										\$0.00		(NON-CITY)			
														*		FY 13		*		FY 14		*		FY 15		*		FY 16		*	
ADOPTED (C)*														6,000		*		3,417		*											
APPROPRIATIONS (N)*																*				*											

														FY 2013															
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13			
PLAN (C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	1,072	*	1,072
FORCST(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*	1,072	*	1,072
ACTUAL(C)*														*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*														*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
	CONS SE 008	CONSTRUCTION	4,909	0	06/22			
	CNSP SU 011	CONSTRUCTION SUPERVISION	508	0	06/22			
	DSGN TD 014	DESIGN	1,072	0	06/13			
						DEVSCOPE	02/04	05/04
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE						
	CONS SE 003	CONSTRUCTION	5,170	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	517	0	06/22			
	IFDS FD 601	IFA DESIGN	250	0	07/13			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	250	0	07/13			
						DEVSCOPE	06/08	09/08

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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 07/31/12 \$45,115,692.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,173,727.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$129,055,162.54 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	30,873	3,000			17,304	3,000		
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	8,082	1,000	*	*	*	*	*	*	*	*	*	*	8,222	17,304
FORCST(C)*	8,082	1,000	*	*	*	*	*	*	*	*	*	*	8,222	17,304
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TOSC1	CONS	TASK ORDER SERVICES CONTRACT 002 CONSTRUCTION	1,000	0	06/13		DEVSCOPE 01/10	12/09
850 BC-10TT	SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 004 SERVICES	41	0	07/12			
850 BC-10UU	SVCS	SERVICE CONTRACT FOR BORINGS, FY08-09 005 SERVICES	1,548	0	06/13			
850 BC-10WW	CO#: 01 IFOT SVCS	SERVICE CONTRACT FOR BORINGS 002 IFA OTHER TECHNICAL SERVI 003 SERVICES	200 1,000	0 0	06/13 07/12			
850 BC-10XX	SVCS IFOT CTGY SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES 002 IFA OTHER TECHNICAL SERVI 003 CONTINGENCY 004 SERVICES	3,000 300 300 750	0 0 0 0	06/14 06/13 06/13 06/13			
850 PW311BLS	SVCS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES 007 SERVICES	497 1,492	0 0	07/12 06/13			
850 PW311GELS	SVCS SVCS	Geotechnical & Environmental Investigations Lump Sum 006 SERVICES 009 SERVICES	144 432	0 0	07/12 06/13			
850 PW311GEN1	SVCS	Environmental Investigations, Citywide 007 SERVICES	1,000	0	07/12			
850 PW311STLS	SVCS SVCS SVCS	Structures, Topographical Lump Sum 004 SERVICES 006 SERVICES 008 SERVICES	1,800 1,000 1,600	0 0 0	07/12 08/12 07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/13			
850 PW311S11B SVCS	Borings Citywide 006 SERVICES	2,000	0	07/12			
850 SEK-SURV4 CO#: 05 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI	800	0	06/13			
850 SEK-SURV5 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 007 IFA OTHER TECHNICAL SERVI	4,000	0	06/13			
850 SER-SURV7 CO#: A3 IFOT SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI 010 SERVICES	4,000 1,000	0 0	06/13 06/13			

BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/12 \$499,999.73 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$14,967.60 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$1,296,223.67 (CITY) \$.00 (NON-CITY)																
	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16	* FY 16			
ADOPTED (C)*	500								(C)* 500				*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*			
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SE-495C CONS CM 004	COMB SEW IN 14TH STREET MANHATTAN CONSTRUCTION	500	0	06/13	DEVSCOPE 05/08	07/08	

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/12 \$47,829,864.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,903,558.19 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$76,444,342.63 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		9,323		18,920		20,000		20,000		(C)*	9,728		21,497		20,985		19,769	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 APPRAISAL	CO#: A	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
		SITE 038 SITE	169	0	06/13			
826 MIBBSSC		MidIsland Bluebelt Site Stabilization Contract						
		SITE 001 SITE	1,232	0	06/13			
826 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
		SITE AQ 007 SITE ACQUISITION	1,073	0	06/13			
		SITE AQ 008 SITE ACQUISITION	2,500	0	06/14			
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 009 SITE ACQUISITION	2,832	0	06/13			
		SITE AQ 010 SITE ACQUISITION	1,000	0	06/17			
	CO#: A4	SITE AQ 103 SITE ACQUISITION	900	0	06/13			
	CO#: A5	SITE AQ 103 SITE ACQUISITION	272	0	06/13			
		SITE AQ 105 SITE ACQUISITION	495	0	06/13			
	CO#: A	SITE AQ 105 SITE ACQUISITION	14,502	0	06/14			
	CO#: B	SITE AQ 108 SITE ACQUISITION	30	0	06/13			
		SITE AQ 111 SITE ACQUISITION	667	0	06/14			
		SITE AQ 113 SITE ACQUISITION	20,985	0	06/15			
		SITE AQ 117 SITE ACQUISITION	19,769	0	06/16			
		SITE AQ 118 SITE ACQUISITION	10,000	0	06/17			
826 SE-716		BLUEBELT LAND ACQUISITION IN STATEN ISLAND						
		SITE AQ 107 SITE ACQUISITION	1,828	0	06/14			
826 SIBB2-OAK		STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
		SITE AQ 005 SITE ACQUISITION	1,192	0	06/13			
		CONS 009 CONSTRUCTION	314	0	06/13			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 001 SITE ACQUISITION	117	0	06/13			
	CO#: C	SITE AQ 001 SITE ACQUISITION	1,002	0	06/13			
		SITE AQ 007 SITE ACQUISITION	100	0	06/13			
		SITE AQ 008 SITE ACQUISITION	2,000	0	06/14			

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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 07/31/12 \$3,826,527.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$869,688.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,136,697.72 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					501			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	501	501
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019 SERVICES						
				06/13			
CO#: D	SVCS MP 019 SERVICES						
				06/13			

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 07/31/12 \$21,834,653.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,457,586.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,239,781.31 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	10,000				18,591			
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,591	18,591
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18,591	18,591
ACTUAL(C)*	15,449	*	*	*	*	*	*	*	*	*	*	*	*	15,449
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
CONS	603 CONSTRUCTION	2,477	0	06/13	DSGN	03/11	03/11
DSGN	609 DESIGN	879	0	06/13			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
CONS	001 CONSTRUCTION	15,235	0	06/13			

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BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/12 \$12,114,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$71,732.95 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,267.05 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,574	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,574	*	4,574	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,574	*	4,574	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-734	SE-734	SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06	07/06
	CONS SE 004	CONSTRUCTION	4,158	0	06/13			
	CNSP SU 005	CONSTRUCTION SUPERVISION	416	0	06/13			
		SANITARY SEWERS						
		CONSULTANT SUPERVISION OF						

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/12 \$3,135,999.93 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$314,729.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,335,297.98 (CITY) \$.00 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	136	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2013													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	136	*	136	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	136	*	136	*						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B	SANITARY SEWERS	IN ROCKLAND AVENUE						
	CONS SE 001	CONSTRUCTION	7,064	0	06/22			
	CNSP SU 003	CONSTRUCTION SUPERVISION	700	0	06/22			
	SITE AQ 015	SITE ACQUISITION	136	0	06/13			
		SANITARY SEWERS						
		CONSULTANT SUPERVISION OF						

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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/12 \$17,370,001.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,849,675.52 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,807,203.79 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	6,950	4,600	3,459	4,000	6,185	4,000	3,459	4,000
APPROPRIATIONS (N)*								

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	2,780	*	*	*	*	*	2,671	6,185
FORCST(C)*	*	*	*	*	*	2,780	*	*	*	*	*	2,671	6,185
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE									
	CONS 002 CONSTRUCTION					3,000	0	06/21		
	CONS 004 CONSTRUCTION					4,000	0	06/14		
	CONS 006 CONSTRUCTION					2,671	0	06/13		
	CONS 007 CONSTRUCTION					3,459	0	06/15		
	CONS 009 CONSTRUCTION					4,000	0	06/16		
	CONS 010 CONSTRUCTION					4,000	0	06/17		
	CONS 011 CONSTRUCTION					4,000	0	06/18		
	CONS 012 CONSTRUCTION					4,000	0	06/19		
	IFSP 621 IFA CONSTRUCTION SUPERVIS					600	0	06/13		
CO#: A	IFSP 621 IFA CONSTRUCTION SUPERVIS					600	0	06/14		
	CTGY 999 CONTINGENCY					12,000	0	06/13		
850 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								DEVSCOPE	06/09 09/09
CO#: 1	IFDS FD 601 IFA DESIGN					35	0	06/13		
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								DEVSCOPE	06/08 09/08
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					230	0	06/13		
										IN-HOUSE SUPERVISION OF C
850 SECBMTAQ1	MTA- LIRR CATCH BASINS								DEVSCOPE	06/08 09/08
	CONS CM DC1 CONSTRUCTION					270	0	04/13		
	CONS CM DC2 CONSTRUCTION					237	0	04/13		
	CONS CM DC3 CONSTRUCTION					202	0	04/13		
	CONS CM 002 CONSTRUCTION					25	0	04/13		
850 SECBRPQ01	RECONSTRUCTION OF CATCH BASINS									
CO#: 1	IFDS FD 601 IFA DESIGN					200	0	06/13		
										FINAL DESIGN
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS								DEVSCOPE	08/09 10/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					100	0	06/13		
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS					300	0	06/13		
										IN-HOUSE SUPERVISION OF C
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS								DEVSCOPE	06/11 08/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					200	0	06/13		
CO#: 2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS					300	0	06/13		
										IN-HOUSE SUPERVISION OF C

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBRPQ04 CO#: 2 IFSP	Rebuild existing catch basins, Queens 621 IFA CONSTRUCTION SUPERVIS	300	0	06/13	DEVSCOPE	07/10	09/10
850 SECBRPQ06	Rebuild existing catch basins in Queens CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,000	0	12/12	DEVSCOPE	07/11	09/11
850 SECBRPQ07	Rebuild existing catch basins in Queens CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,000	0	12/12	DEVSCOPE	07/11	09/11
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	764 16	0 0	12/12 12/12	DEVSCOPE	02/08	05/08
850 SECB07Q1 CO#: 1 IFDS FD 601 IFA DESIGN	RECON OF CATCH BASINS IN QUEENS FINAL DESIGN	100	0	06/13	DEVSCOPE	07/08	03/09

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/12	\$9,392,000.05 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$56,228.95 (CITY)	\$.00 (NON-CITY)					
* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	8,442 *	*	*	(C)*	*	6,892 *	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013		MARCH	APRIL	MAY	JUNE	FY 13
							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	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	6,337	0	05/14			
	CTGY SE 007 CONTINGENCY SANITARY SEWERS	2,500	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	05/14			

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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$16,494,000.06		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$11,098,446.77		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$40,545,346.46		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	16,443	*	*	*	*	*	*	*	*	6,000	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	M CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY	5,000	0	06/13	DEVSCOPE	07/06	06/06
850 SE-GUN-10	1 IFSP SU	GUNITING OF SEWERS, CITYWIDE 621 IFA CONSTRUCTION SUPERVIS	50	0	06/13	DEVSCOPE	02/08	05/08
850 SE-GUN-11	1 IFSP SU	GUNITING OF SEWERS, CITYWIDE 602 IFA CONSTRUCTION SUPERVIS	250	0	06/13	DEVSCOPE	02/09	05/09
850 SE-GUN-12	1 IFSP SU	GUNITING OF SEWERS, CITYWIDE CTGY 003 CONTINGENCY 602 IFA CONSTRUCTION SUPERVIS	3,000 150	0 0	07/12 06/13	DEVSCOPE	09/09	12/09
850 SE-GUN-13	1 IFSP SU	GUNITING OF SEWERS, CITYWIDE 602 IFA CONSTRUCTION SUPERVIS	300	0	06/13	DEVSCOPE	06/11	09/11
	IFSP	621 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 SE-GUN-14	1 IFSP SU	Guniting of sewers citywide CONS 001 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	6,000 300	0 0	06/13 06/13	DEVSCOPE	03/12	05/12
	IFSP	621 IFA CONSTRUCTION SUPERVIS	800	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-785		FMS #: 826 36C		STORM SEWER IN FORMER JWS AREA, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12				\$6,000.67		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$947,235.47		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$7,775,599.85		(CITY)						\$0.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	6	*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST							4	0	12/12	DEVSCOPE	05/97	08/97		
CO#: B	CONS SS 003 CONSTRUCTION														

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/12				\$5,129,885.51		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,301,246.19		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$9,479,347.31		(CITY)						\$0.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,380	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN	(C)*	*	1,380	*	*	*	*	*	*	*	*	*	*	*	1,380
FORCST	(C)*	*	1,380	*	*	*	*	*	*	*	*	*	*	*	1,380
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY							1,118	0	08/12	DEVSCOPE	05/05	08/05		
CO#: D	CONS SS 005 CONSTRUCTION														
CO#: E	CONS SS 005 CONSTRUCTION							262	0	08/12					
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							3,695	0	06/22	DEVSCOPE	06/10	09/10		
	CONS SS 005 CONSTRUCTION														
	CNSP SU 007 CONSTRUCTION SUPERVISION							370	0	06/22					

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
CO#: 1	IFDS FD 001 IFA DESIGN	370	0	06/13			
CO#: 3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	06/13			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/12	\$22,841,816.89	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$10,367,726.77	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$304,182,524.83	(CITY)	\$.00	(NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					1,900	3,111		
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	33	*	*	*	*	*	*	*	*	*	1,867	1,900
FORCST(C)*	*	*	33	*	*	*	*	*	*	*	*	*	1,867	1,900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: B SVCS	001 SERVICES	277	0	06/13			
826 SE-TV11	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: D IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
826 SETV12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
IFOT	600 IFA OTHER TECHNICAL SERVI	1,000	0	06/13			
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST						
CO#: A CONS	CM 005 CONSTRUCTION	33	0	09/12	DEVSCOPE	01/98	04/98
850 HWQ411B	94TH STREET, ETC , QUEENS						
CONS CM 010	CONSTRUCTION	2,613	0	06/14	DEVSCOPE	03/08	06/08
CTGY 029	CONTINGENCY	5,000	0	07/12			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I						
CTGY 028	CONTINGENCY	5,000	0	07/12	DEVSCOPE	05/05	08/05
850 HWQ631B-2	ALMEDA AV - PHASE II						
CONS SE 010	CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III						
CONS SE 009	CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/11	06/11

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXFPLZ	FORDHAM PLAZA CONS CM 014 CONSTRUCTION	90	0	06/13	DEVSCOPE	07/10 09/10
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CTGY 042 CONTINGENCY	5,000	0	07/12	DEVSCOPE	07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/14	DEVSCOPE	03/10 06/10
850 SETVDDC12	TV, Cleaning & Repair of Sewers by DDC SVCS NV 002 SERVICES	1,500	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	75	0	06/13		

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$.00 (CITY) \$29,706,110.15 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$7,979,478.67 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$15,858,607.78 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*	16,239				(N)*	267		

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	5	*	22	20	*	210	*	*	*	*	*	10	267
FORCST(N)*	5	208	22	20	*	2	*	*	*	*	*	10	267
ACTUAL(N)*	5	*	*	*	*	*	*	*	*	*	*	*	5

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS SS 014 CONSTRUCTION	0	10	06/13	DEVSCOPE	02/11 05/11
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CTGY 020 CONTINGENCY	0	20,000	07/12	DEVSCOPE	07/09 10/09
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CO#: 1 IFDS FD 603 IFA DESIGN	1,500	0	06/13	DEVSCOPE	02/11 05/11
	CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,500	0	06/13		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CTGY 032 CONTINGENCY	0	5,000	07/12	DEVSCOPE	02/08 05/08
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CTGY 016 CONTINGENCY	0	5,000	07/12	DEVSCOPE	02/09 05/09

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CONS SS 006 CONSTRUCTION STORM SEWERS	0	2	12/12	DEVSCOPE	02/08	05/08
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS SE 009 CONSTRUCTION SANITARY SEWERS CONS SE 010 CONSTRUCTION SANITARY SEWERS	0 0	5 3	12/12 12/12	DEVSCOPE	03/11	05/11
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS SS 009 CONSTRUCTION STORM SEWERS CONS SS 010 CONSTRUCTION STORM SEWERS	0 0	27 166	12/12 12/12	DEVSCOPE	07/11	09/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS SS 009 CONSTRUCTION STORM SEWERS	0	7	12/12	DEVSCOPE	02/08	05/08
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS SS 006 CONSTRUCTION STORM SEWERS CONS SS 007 CONSTRUCTION STORM SEWERS	0 0	17 5	09/12 09/12	DEVSCOPE	02/10	05/10
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONS SE 009 CONSTRUCTION SANITARY SEWERS	0	5	07/12	DEVSCOPE	03/10	05/10
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 006 CONSTRUCTION STORM SEWERS CONS SS 007 CONSTRUCTION STORM SEWERS	0 0	10 10	10/12 10/12	DEVSCOPE	03/10	06/10

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12		\$5,222,590.11 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$3,185,868.76 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$8,863,699.26 (CITY)										\$0.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		3,149	*		*		*		*	(C)*		931	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2013																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13						
PLAN (C)*	11	11	199	*	*	686	*	*	*	*	*	*	24	931					
FORCST(C)*	*	159	210	*	*	538	*	*	*	*	*	*	24	931					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (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 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS SS 014 CONSTRUCTION STORM SEWERS	24	0	06/13	DEVSCOPE	07/11	09/11
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE CTGY 038 CONTINGENCY	5,000	0	07/12	DEVSCOPE	03/00	06/00

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECBRPQ04 CO#: A	Rebuild existing catch basins, Queens CONS SS 003 CONSTRUCTION	31	0	09/12	DEVSCOPE	07/10	09/10
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CONS SS 004 CONSTRUCTION	5	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ002587 CO#: A	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CONS SS 011 CONSTRUCTION	11	0	07/12	DEVSCOPE	02/09	05/09
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS SS 008 CONSTRUCTION	4	0	12/12	DEVSCOPE	03/11	05/11
850 SEQ200447	New storm sewers installation in North Conduit Avenue CONS SS 004 CONSTRUCTION	3	0	12/12	DEVSCOPE	02/11	05/11
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS SS 008 CONSTRUCTION	100	0	12/12	DEVSCOPE	07/11	09/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS SS 008 CONSTRUCTION	41	0	12/12	DEVSCOPE	02/08	05/08
850 SEQ200493 CO#: A	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS SS 008 CONSTRUCTION	11	0	08/12	DEVSCOPE	06/10	09/10
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS SS 005 CONSTRUCTION	38	0	09/12	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONS SS 006 CONSTRUCTION	130	0	09/12	DEVSCOPE	02/10	05/10
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS SS 005 CONSTRUCTION	533	0	12/12	DEVSCOPE	06/10	09/10

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

TOTALS FOR: SE SEWERS

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

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

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

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

BUDGET LINE: ST-R003 FMS #: 998 R03 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,000,000.00 (CITY) \$\$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,478.00 (CITY) \$\$.00 (NON-CITY)
 ITD EXPENDITURES: \$988,522.00 (CITY) \$\$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS						
CONS	002 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: ST-3 FMS #: 998 ST3 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD
 AVAILABLE BALANCE AS OF: 07/31/12 \$3,849,001.26 (CITY) \$12.11 (NON-CITY)
 CONTRACT LIABILITY: \$484,020.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,829,521.82 (CITY) \$18,626,255.84 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			651		2,700	900	900	
APPROPRIATIONS (N)*								

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	2,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
998 SITRACK	SIRTOA TRACK REHAB						
CONS GE 022	CONSTRUCTION	900	0	06/13			
CONS GE 023	CONSTRUCTION	900	0	06/13			
CONS GE 024	CONSTRUCTION	900	0	06/13			
CONS GE 025	CONSTRUCTION	900	0	06/14			
CO#: A	CONS GE 026 CONSTRUCTION	900	0	06/15			

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

TOTALS FOR: ST SIRTOA
 AVAILABLE BALANCE AS OF: 07/31/12
 CONTRACT LIABILITY:

\$4,849,001.26 (CITY)
 \$506,024.59 (CITY)

\$12.11 (NON-CITY)
 \$.00 (NON-CITY)

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

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

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

BUDGET LINE: T-D005															FMS #: 998 D05			CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT														
AVAILABLE BALANCE AS OF: 07/31/12															\$3,945,582.76			(CITY)						\$0.00			(NON-CITY)					
CONTRACT LIABILITY:															\$0.00			(CITY)						\$0.00			(NON-CITY)					
ITD EXPENDITURES:															\$543,417.24			(CITY)						\$0.00			(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*													
ADOPTED	(C)*	396	*		*		*		*	(C)*	3,946	*		*		*		*														
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*														

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,946	*	3,946
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,946	*	3,946
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	1,000	0	06/13			
	CONS	003 CONSTRUCTION	1,000	0	06/13			
	CONS	004 CONSTRUCTION	1,000	0	06/13			
	CONS	007 CONSTRUCTION	150	0	06/13			
	CONS	008 CONSTRUCTION	400	0	06/13			
	CONS	010 CONSTRUCTION	146	0	06/13			
	CONS	011 CONSTRUCTION	250	0	06/13			

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

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 07/31/12 \$32,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,345,569.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,654,430.38 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					16,000	4,000	4,000	4,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,000	16,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	CONS	017 CONSTRUCTION	4,000	0	06/13			
	CONS	018 CONSTRUCTION	4,000	0	06/13			
	CONS	019 CONSTRUCTION	4,000	0	06/13			
	CONS	020 CONSTRUCTION	4,000	0	06/13			
CO#: A	CONS	021 CONSTRUCTION	4,000	0	06/14			
CO#: A	CONS	022 CONSTRUCTION	4,000	0	06/15			
CO#: A	CONS	023 CONSTRUCTION	4,000	0	06/16			
CO#: A	CONS	024 CONSTRUCTION	4,000	0	06/17			
CO#: A	CONS	025 CONSTRUCTION	4,000	0	06/18			
CO#: A	CONS	026 CONSTRUCTION	4,000	0	06/19			
CO#: A	CONS	027 CONSTRUCTION	4,000	0	06/20			
CO#: A	CONS	028 CONSTRUCTION	4,000	0	06/21			

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

BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																											
AVAILABLE BALANCE AS OF: 07/31/12													\$70,000,000.00		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$22,000,000.00		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,107,998,988.00		(CITY)													\$0.00		(NON-CITY)												
* FY 13 *													* FY 14 *		* FY 15 *		* FY 16 *		* (C)*		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *															
ADOPTED (C)*													40,000 *		35,000 *		35,000 *		35,000 *		(C)*		35,000 *		35,000 *		35,000 *		35,000 *													
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*													

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	CONS	023 CONSTRUCTION	35,000	0	06/13			
CO#: A	CONS	024 CONSTRUCTION	35,000	0	06/14			
CO#: A	CONS	025 CONSTRUCTION	35,000	0	06/15			
CO#: A	CONS	026 CONSTRUCTION	35,000	0	06/16			
CO#: A	CONS	027 CONSTRUCTION	35,000	0	06/17			
CO#: A	CONS	028 CONSTRUCTION	35,000	0	06/18			
CO#: A	CONS	029 CONSTRUCTION	35,000	0	06/19			
CO#: A	CONS	030 CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS	031 CONSTRUCTION	35,000	0	06/21			

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

BUDGET LINE: T-141		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/12		\$46,425,155.33		(CITY)				\$30,212,999.77				(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)					
ITD EXPENDITURES:		\$383,297,286.67		(CITY)				\$30,212,614.23				(NON-CITY)					
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		*		*		*		*	(C)*	37,000	*		*		*		*
APPROPRIATIONS (N)*	28,255	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013												FY 13	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		* 31,000	* 6,626-	*	*	*	* 24,374-	*	*	*	*	*	* 37,000	*	37,000
FORCST(C)*		* 31,000	* 6,626-	*	*	*	* 24,374-	*	*	*	*	*	* 37,000	*	37,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT		#7 SUBWAY LINE EXTENSION				CON	12/07	06/15
CO#: RG	CONS	003 CONSTRUCTION	31,000	0	08/12			
CO#: RH	CONS	003 CONSTRUCTION	6,626-	0	09/12			
CO#: RI	CONS	003 CONSTRUCTION	24,374-	0	12/12			
	CONS	006 CONSTRUCTION	1,500	0	06/13			
	CONS	011 CONSTRUCTION	6,626	0	06/13			
CO#: AA	CONS	011 CONSTRUCTION	24,374	0	06/13			
	CONS	013 CONSTRUCTION	4,500	0	06/13			

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

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 07/31/12 \$227,550,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,032,920,690.89 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		109,100	*	159,100	*	159,100	*		*	(C)*	177,550	*	59,100	*	59,100	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013					JUNE	FY 13	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	177,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	177,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS									
	CONS GE 034 CONSTRUCTION				GENERAL	59,100	0	06/13		
	CONS GE 035 CONSTRUCTION				GENERAL	59,100	0	06/13		
	CONS GE 036 CONSTRUCTION				GENERAL	59,100	0	06/13		
CO#: A	CONS GE 037 CONSTRUCTION				GENERAL	59,100	0	06/14		
CO#: A	CONS GE 038 CONSTRUCTION				GENERAL	59,100	0	06/15		
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride									
	EQFN 001 EQUIPMENT AND FURNITURE					250	0	06/13		

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

BUDGET LINE: T-170		FMS #: 998 170		VARIOUS TRANSIT CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,138,544.37		(CITY)				\$173,090,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$926,601,451.63		(CITY)				\$.00				(NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,958-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,958	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958-	*	1,958-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958-	*	1,958-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	*	1,958
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958	*	1,958
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION						CON	12/07 06/15
CO#: RE	CONS 001 CONSTRUCTION			1,958-	0	06/13		
	CONS 008 CONSTRUCTION			0	1,958	06/13		

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

TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/12	\$396,926,959.44 (CITY)	\$208,030,698.34 (NON-CITY)	
CONTRACT LIABILITY:	\$32,691,883.83 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	149,696 *	194,100 *	194,100 *	35,000	274,738 *	99,100 *	99,100 *	40,000
NON-CITY(N)	28,255 *	*	*		1,958 *	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	31,000 *	31,000 *	0	0 *	0 *	0
SEPT	-6,626 *	-6,626 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	-24,374 *	-24,374 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	274,738 *	274,738 *	0	1,958 *	1,958 *	0
FY 13	274,738 *	274,738 *	0	1,958 *	1,958 *	0

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

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION

AVAILABLE BALANCE AS OF: 07/31/12 \$15,540,002.93 (CITY) \$15,053,070.24 (NON-CITY)

CONTRACT LIABILITY: \$3,318,393.60 (CITY) \$216,000.00 (NON-CITY)

ITD EXPENDITURES: \$161,153,489.02 (CITY) \$364,762.76 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*				994	6,701	2,090		410
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,701	6,701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,701	6,701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION									
	EQVH CV 001 EQUIPMENT - VEHICLES				VANS CARGO	6,701	0	06/13		
	EQVH CV 002 EQUIPMENT - VEHICLES				VANS CARGO	2,090	0	06/14		
111 TD18-2000	LUMPSUM VEH AND EQUIP									
	CTGY 011 CONTINGENCY					5,000	0	06/13		
	EQVH 014 EQUIPMENT - VEHICLES					410	0	06/16		
	EQVH 015 EQUIPMENT - VEHICLES					1,275	0	06/17		
	EQVH 016 EQUIPMENT - VEHICLES					1,317	0	06/18		
	EQVH 017 EQUIPMENT - VEHICLES					1,375	0	06/19		
	EQVH 018 EQUIPMENT - VEHICLES					1,494	0	06/20		
	EQVH 019 EQUIPMENT - VEHICLES					1,522	0	06/21		

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

BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT													
AVAILABLE BALANCE AS OF: 07/31/12		\$31,983,913.74		(CITY)				\$14,256,808.50		(NON-CITY)							
CONTRACT LIABILITY:		\$3,471,342.39		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$82,942,247.72		(CITY)						\$507,023.50		(NON-CITY)					
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*										(C)* 14,956 *		5,791 *		100 *		143 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)* 5,100 *							

MGN PROJECT		FY 2013												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841 DOTCONMIS CONS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER 009 CONSTRUCTION														72	0	06/13	BIDAWARD	06/10	06/10
841 TD19-9103 EQFN ED 004	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														508	1,500	06/13			
841 TD19-9302 EQFN 2K 011	SIGN INFORMATION MANAGEMENT SYSTEMS EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA														68	0	06/13			
	EQFN 017 EQUIPMENT AND FURNITURE														2,039	0	06/14			
	EQFN 018 EQUIPMENT AND FURNITURE														7,067	0	06/13			
	LEGL 101 LEGAL SERVICES														35	0	06/13			
841 TD19-9904 EQFN ED 002	MOSAICS RE-ENGINEERING NYCStreets EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL														410	0	07/12			
	EQFN ED 003 EQUIPMENT AND FURNITURE														3,633	0	06/13			
	EQFN ED 004 EQUIPMENT AND FURNITURE														3,632	0	06/14			
	EQFN ED 005 EQUIPMENT AND FURNITURE														410	0	08/12			
	EQFN ED 006 EQUIPMENT AND FURNITURE														483	0	06/13			
841 TD19-9915 CO#: 01 EQFN 007	DYNAMIC ACCESS SYSTEM FOR HIQA (DASH) EQUIPMENT AND FURNITURE														17-	0	08/12			
	CO#: 01 EQFN 009 EQUIPMENT AND FURNITURE														34-	0	07/12			
	EQFN 010 EQUIPMENT AND FURNITURE														52	0	08/12			
841 TD19-9916 EQFN 003	CORRESPONDENCE TRACKING SYSTEM EQUIPMENT AND FURNITURE														149	0	06/13			
	EQFN 004 EQUIPMENT AND FURNITURE														201	0	06/13			
841 TD19-9920 EQFN 008	DISASTER RECOVERY/HOTSITE EQUIPMENT AND FURNITURE														819	0	06/13			
841 TD19-9929 EQFN 001	FACILITY MANAGEMENT SOFTWARE EQUIPMENT AND FURNITURE														250	0	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	0	600	06/13		
	EQFN 002 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	0	3,000	06/13		
841 TD19PROJM	CRM DYNAMICS								
	EQFN 001 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	250	0	06/13		
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	120	0	06/14		
	EQFN TM 007 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	100	0	06/15		
	EQFN TM 008 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	442	0	06/18		
	EQFN TM 009 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	840	0	06/19		
	EQFN TM 016 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	600	0	06/13		
	EQFN TM 017 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	143	0	06/16		
	EQFN TM 018 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	442	0	06/17		
	EQFN TM 019 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	860	0	06/20		
	EQFN TM 020 EQUIPMENT AND FURNITURE			COMPUTER TERMINALS	880	0	06/21		
	CTGY 021 CONTINGENCY				0	1,000	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

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

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

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-C005		FMS #: 841 C52		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$0.00 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$703,865.00 (CITY)		\$0.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	90	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HWMPEN1	Multi-Modal #2 , 2000 - PEN												DEVSCOPE	06/11 09/11
CONS	005 CONSTRUCTION									0	50	06/13		
841 HWMTRAFF	MULTI-MODAL #1 - 1996 TRAFFIC												DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION									0	40	06/13		

BUDGET LINE: TF-D004		FMS #: 841 CC4		STREETSCAPE IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$500,000.00 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$0.00 (CITY)		\$0.00 (NON-CITY)															
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	500	*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 GRANSTBID	FA - Grand Street BID Renewal Project												DSGN	07/96 07/96
CONS	005 CONSTRUCTION									500	0	06/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12 \$745,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	95	*	*	*	*	*	*	*	(C)*	416	*	329	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD005K02	CONS	Greene Clinton Hill 001 CONSTRUCTION	130	0	06/13	DEVSCOPE	06/12	09/12
850 HWD005K01	DSGN TD	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners	71	0	09/12	DEVSCOPE	06/11	09/11
	CONS LG	001 DESIGN 002 CONSTRUCTION	329	0	06/14			
850 HWPEDSF3	CONS	MULTI-SITE PEDESTRIAN SAFETY	70	0	06/13	DEVSCOPE	06/11	09/11
	CONS	012 CONSTRUCTION	50	0	06/13			
	CONS	013 CONSTRUCTION	95	0	06/13			
	CONS	017 CONSTRUCTION						

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D503		FMS #: 841 D10		STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12				\$3,459,935.00				(CITY)				\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$933,553.80				(CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,429,438.38				(CITY)				\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	70	*		*		*		*	(C)*		3,230	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	35	35	*	*	*	*	*	*	*	*	*	3,160	3,230		
FORCST	(C)*	35	35	*	*	*	*	*	*	*	*	*	3,160	3,230		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE	MILESTONE	START	END		
841 TFD503-01	WEST 106TH STREET STREETLIGHTS CONS LG 005 CONSTRUCTION			46		0		06/13	BIDAWARD	05/11	05/11		
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING CONS LG 003 CONSTRUCTION			500		0		06/13	BIDAWARD	05/11	05/11		
841 TFD503-06	LIGHTING ON WHITE PLAINS RD CONS LG 003 CONSTRUCTION			36		0		06/13	BIDAWARD	05/11	05/11		
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING CONS 003 CONSTRUCTION			60		0		06/13	BIDAWARD	05/11	05/11		
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN CONS AM 001 CONSTRUCTION			12		0		06/13	BIDAWARD	05/11	05/11		
	CONS AM 003 CONSTRUCTION			38		0		06/13					
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV CONS 002 CONSTRUCTION			16		0		06/13	BIDAWARD	05/09	05/09		
841 TFD503-15	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE CONS 002 CONSTRUCTION			332		0		06/13	BIDAWARD	06/10	06/10		
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME CONS 002 CONSTRUCTION			13		0		06/13	BIDAWARD	06/10	06/10		
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES CONS 001 CONSTRUCTION			383		0		06/13	BIDAWARD	06/11	06/11		
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING CONS 001 CONSTRUCTION			250		0		06/13	BIDAWARD	06/11	06/11		
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST CONS 001 CONSTRUCTION			450		0		06/13	BIDAWARD	06/11	06/11		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/13	BIDAWARD	06/11	06/11
841 TFD503M26 CONS	Waverly Place Street Lamp Replacement 001 CONSTRUCTION	35	0	07/12			
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/13	BIDAWARD	06/11	06/11
841 TFD503Q28 CONS	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH 001 CONSTRUCTION	150	0	06/13	BIDAWARD	06/11	06/11
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/13	BIDAWARD	06/11	06/11
841 TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/13	BIDAWARD	05/10	05/10
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 002 CONSTRUCTION	35	0	08/12	BIDAWARD	06/11	06/11

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 07/31/12 \$125,381.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$170,982.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,245,390.74 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* (C)*	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	125	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION DSGN TD 004 DESIGN	125	0	12/12	DEVSCOPE	12/03	02/04

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/12				\$844,962.18 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$108,861.05 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,340,898.76 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	290	*	*	*	*	*	*	*	*	645	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2013									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	645	*	645				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	645	*	645				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (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 TFK50308		HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A	5	0	06/13	BIDAWARD	05/09	05/09
841 TFK50312		STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST	210	0	06/13	BIDAWARD	06/12	06/12
841 TFK50313		Historic Lighting on Broadway btw Roebling and Bedford	290	0	06/13			
850 HWK300-01		NORTH FLATBUSH AVE - ATLANTIC YARDS AREA	140	0	06/13	DEVSCOPE	06/10	08/10

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/12		\$1,443,297.80		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$39,828.91		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$579,148.73		(CITY)								\$.00		(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*	198	*	*	*	*	*	*	*	*	1,443	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFM503-08	CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/13	BIDAWARD	06/11	06/11
841 TFM503-09	CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/13	BIDAWARD	06/11	06/11
841 TFM50310	CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	500	0	06/13	BIDAWARD	06/11	06/11
841 TFM50311	CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/13	BIDAWARD	06/11	06/11
841 TFM50312	CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 002 CONSTRUCTION	19	0	06/13	BIDAWARD	06/10	06/10
841 TFM50314	CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 002 CONSTRUCTION	28	0	06/13	BIDAWARD	06/11	06/11
841 TFM50315	CONS	LAMPPOST REPLACEMENT ALONG MINETTA LANE 001 CONSTRUCTION	75	0	06/13	BIDAWARD	06/12	06/12
841 TFM50316	CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION	198	0	07/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/12 \$380,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,492.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*					380			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	380
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-01		QUEENS PLAZA LIGHTING				BIDAWARD	06/11	06/11
		CONS LG 002 CONSTRUCTION	30	0	06/13			
		CONS LG 003 CONSTRUCTION	350	0	06/13			

BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
 AVAILABLE BALANCE AS OF: 07/31/12 \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,000.00 (CITY) \$.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	1,600				1,600			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	800	*	*	*	*	*	*	*	*	*	*	800	1,600
FORCST(C)*	*	800	*	*	*	*	*	*	*	*	*	*	800	1,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0103		Smart Lights-various locations Staten Island						
	DSGN	001 DESIGN	360	0	06/13			
	CONS	003 CONSTRUCTION	240	0	06/13			
841 TFR0104		Bus Shelter Warning System						
	CONS	001 CONSTRUCTION	200	0	06/13			
	CONS	002 CONSTRUCTION	800	0	08/12			

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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/12				\$810,999.97 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$106,068.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,914,515.18 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	811	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*	811
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*	811
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING											BIDAWARD	06/11 06/11
CONS	001 CONSTRUCTION			250	0	06/13							
CONS	002 CONSTRUCTION			250	0	06/13							
CONS	003 CONSTRUCTION			311	0	06/13							

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 07/31/12				\$62,965,803.92 (CITY)								\$112,661,112.22 (NON-CITY)							
CONTRACT LIABILITY:				\$19,495,311.63 (CITY)								\$33,219,476.87 (NON-CITY)							
ITD EXPENDITURES:				\$496,148,158.11 (CITY)								\$294,725,090.37 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	32,086	*	16,801	*	7,992	*	8,548	*		(C)*	40,543	*	15,190	*	7,822	*	8,378	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*	14,953	*	17,000	*		(N)*	70,691	*	23,744	*	22,994	*	17,000	*

		FY 2013												FY 13		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN	(C)*	2,310	*	1,294	*	3,678	*	*	*	*	*	*	*	33,261	*	40,543
FORCST	(C)*	2,310	*	1,294	*	3,678	*	*	*	*	*	*	*	33,261	*	40,543
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	19,275	*	*	*	*	*	*	*	*	*	*	*	51,416	*	70,691
FORCST	(N)*	19,275	*	*	*	*	*	*	*	*	*	*	*	51,416	*	70,691
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
841 ASTC-INST	INSTALLATION OF ASTC CONTROLLERS											BIDAWARD	06/11 06/11
CONS	801 CONSTRUCTION			4,035	0	06/13							
CONS	802 CONSTRUCTION			4,000	0	06/14							
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030											BIDAWARD	06/11 06/11
IFDS	016 IFA DESIGN			20	20	06/13							
IFDS	017 IFA DESIGN			20	20	06/14							

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 018 IFA DESIGN		20	20	06/15			
	IFDS 019 IFA DESIGN		20	20	06/16			
	IFDS 020 IFA DESIGN		20	20	06/17			
	CONS 803 CONSTRUCTION		20	0	06/15			
	CONS 804 CONSTRUCTION		160	0	06/16			
	CONS 805 CONSTRUCTION		160	0	06/17			
	CONS 806 CONSTRUCTION		160	0	06/18			
	CONS 807 CONSTRUCTION		160	0	06/19			
841 BUSLANSYS	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM						BIDAWARD	07/10 07/10
	CONS 002 CONSTRUCTION		5,200	0	06/13			
841 BUS2030	BUS INITIATIVES						BIDAWARD	06/12 06/12
	IFDS 016 IFA DESIGN		150	150	06/15			
	IFDS 017 IFA DESIGN		150	150	06/16			
	IFDS 018 IFA DESIGN		150	150	06/17			
	CONS 801 CONSTRUCTION		193	0	06/13			
	CONS 802 CONSTRUCTION		1,342	0	06/14			
	CONS 803 CONSTRUCTION		1,000	0	06/15			
	CONS 804 CONSTRUCTION		1,000	0	06/16			
	CONS 805 CONSTRUCTION		1,000	0	06/17			
	CONS 806 CONSTRUCTION		1,000	0	06/18			
	CONS 807 CONSTRUCTION		1,000	0	06/19			
	CONS 810 CONSTRUCTION		1,000	0	06/20			
	CONS 811 CONSTRUCTION		1,000	0	06/21			
841 NYCWINDOT	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)						DEVSCOPE	06/11 09/11
	CONS 002 CONSTRUCTION		360	0	06/13			
	CONS 003 CONSTRUCTION		2,464	1,315	06/13			
	CONS 004 CONSTRUCTION		527	0	06/14			
	CONS 006 CONSTRUCTION		28	0	07/12			
841 PEDFENCE4	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						BIDAWARD	06/12 06/12
	CONS 001 CONSTRUCTION		0	600	06/13			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION		0	500	06/14			
	CONS 003 CONSTRUCTION		0	500	06/16			
	CONS 004 CONSTRUCTION		0	500	06/18			
	CONS 005 CONSTRUCTION		0	500	06/20			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						BIDAWARD	06/10 06/10
	CONS 800 CONSTRUCTION		200	800	06/13			
	CONS 801 CONSTRUCTION		1,048	3,713	06/13			
841 SIGNALMTE	SIGNAL MAINTENANCE (PAINTING) FY13							
	CONS 001 CONSTRUCTION		4,523	0	06/13			
841 SIGNALMTP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN							
	CONS 002 CONSTRUCTION		4,567	0	06/15			
	CONS 003 CONSTRUCTION		4,659	0	06/16			
	CONS 004 CONSTRUCTION		4,790	0	06/18			
	CONS 005 CONSTRUCTION		4,943	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 SIGNALSFY	TRAFFIC SIGNALS SAFETY, CITYWIDE						
CONS	001 CONSTRUCTION	125	1,125	06/13			
CONS	002 CONSTRUCTION	500	2,000	06/13			
CONS	003 CONSTRUCTION	0	11,750	06/13			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS					BIDAWARD	06/11 06/11
CONS	003 CONSTRUCTION	0	617	06/13			
CONS	004 CONSTRUCTION	0	3,000	06/13			
CONS	005 CONSTRUCTION	125	1,125	06/13			
CONS	006 CONSTRUCTION	0	1,750	06/13			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS						
EQFN	001 EQUIPMENT AND FURNITURE	0	2,000	06/13			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS					BIDAWARD	06/11 06/11
DSGN	801 DESIGN	183	722	06/13			
CONS	802 CONSTRUCTION	250	750	06/13			
CONS	804 CONSTRUCTION	2,486	7,744	06/14			
CONS	805 CONSTRUCTION	2,235	6,994	06/15			
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE					BIDAWARD	06/12 06/12
CONS	003 CONSTRUCTION	0	367	06/13			
841 TFMARKLMP	THERMOPLASTIC MARKINGS--TEN YEARS						
CONS	001 CONSTRUCTION	2,878	0	06/14			
CONS	002 CONSTRUCTION	2,559	0	06/16			
CONS	003 CONSTRUCTION	5,682	0	06/18			
CONS	004 CONSTRUCTION	6,155	0	06/21			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS					BIDAWARD	06/12 06/12
CONS	001 CONSTRUCTION	295	2,648	06/13			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN						
DSGN	002 DESIGN	2	0	06/13			
841 TFSURVCAM	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	001 EQUIPMENT AND FURNITURE	1,647	0	06/13			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR					BIDAWARD	06/09 06/09
CTGY	005 CONTINGENCY	7,000	0	06/13			
DSGN	006 DESIGN	166	0	06/13			
EQFN	805 EQUIPMENT AND FURNITURE	1,293	0	08/12			
EQFN	807 EQUIPMENT AND FURNITURE	0	1,892	06/13			
EQFN	808 EQUIPMENT AND FURNITURE	80	0	06/13			
EQFN	809 EQUIPMENT AND FURNITURE	0	336	06/13			
EQFN	810 EQUIPMENT AND FURNITURE	228	0	06/13			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)					BIDAWARD	06/04 06/04
EQFN SG	011 EQUIPMENT AND FURNITURE	0	4,400	06/13			
EQFN SG	012 EQUIPMENT AND FURNITURE	0	732	06/13			
EQFN SG	015 EQUIPMENT AND FURNITURE	0	2,000	06/13			
EQFN SG	017 EQUIPMENT AND FURNITURE	0	332	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM 004 DESIGN	X757.90.321	40	160	06/13	BIDAWARD	05/10	05/10
841 TF01-9909 CONS DSGN CONS CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION		0 20 256 262	301 80 0 1,687	06/13 06/13 06/13 06/13	BIDAWARD	06/10	06/10
841 TF01-9910 CONS CONS CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT 801 CONSTRUCTION 802 CONSTRUCTION 803 CONSTRUCTION	X500.94	2,282 2,457 1,500	2,502 0 0	07/12 06/14 06/14	BIDAWARD	06/10	06/10
841 TF01-9912 CONS DSGN DSGN	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW 006 CONSTRUCTION 007 DESIGN 010 DESIGN	X500.93	0 0 80	767 159 0	06/13 06/13 06/13	BIDAWARD	05/10	05/10
841 TF01-9916 CONS	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 801 CONSTRUCTION		0	2,333	06/13	BIDAWARD	06/10	06/10
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN		1	0	08/12			
841 TF01IF99 IFDS	PURE TRAFFIC SIGNALS IFA FUNDING 740 IFA DESIGN		9,000	0	06/13			
841 TF01TPM10 CONS CONS	THERMOPLASTIC MARKINGS-FY10 007 CONSTRUCTION 008 CONSTRUCTION		1,938 1,740	0 0	10/12 10/12	BIDAWARD	06/10	06/10
841 TF01TPM12 CONS	THERMOPLASTIC MARKINGS 001 CONSTRUCTION		9,479	0	06/13	BIDAWARD	05/12	05/12
841 TF012000D CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION		1,400	0	06/20			
841 TF012007 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 007 CONSTRUCTION		0	90	06/13			
841 TF012011 CONS CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT 004 CONSTRUCTION 005 CONSTRUCTION		0 0	1,273 1,865	07/12 06/13	BIDAWARD	06/11	06/11
841 TF012013 CONS	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13 001 CONSTRUCTION		0	15,500	07/12			
841 TYPLSGM CONS CONS CONS CONS	TRAFFIC SIGNALS (TEN YEAR PLAN) TS 003 CONSTRUCTION TS 004 CONSTRUCTION TS 005 CONSTRUCTION TS 006 CONSTRUCTION		0 0 0 0	15,500 16,000 16,500 16,500	06/14 06/15 06/18 06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS TS 007 CONSTRUCTION			0	16,500	06/20		
	CONS TS 008 CONSTRUCTION			0	16,500	06/21		
	CONS 013 CONSTRUCTION			0	16,500	06/16		
	CONS 015 CONSTRUCTION			0	16,500	06/17		
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE						BIDAWARD	06/12 06/12
	CONS 002 CONSTRUCTION			1,500	0	06/13		

BUDGET LINE: TF-2														FMS #: 841 926		INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID															
AVAILABLE BALANCE AS OF: 07/31/12														\$14,256,005.14		(CITY)		\$12,523,368.67 (NON-CITY)													
CONTRACT LIABILITY:														\$22,252,522.81		(CITY)		\$4,495,939.55 (NON-CITY)													
ITD EXPENDITURES:														\$89,568,311.03		(CITY)		\$5,080,309.21 (NON-CITY)													
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*												
ADOPTED	(C)*	921	*	644	*	1,221	*	436	*	(C)*	9,411	*	2,866	*	790	*	436	*													
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	1,547	*	193	*		*		*												

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	14 *	213 *	11 *	*	*	92 *	*	*	*	144 *	166 *	8,771 *	9,411
FORCST(C)*	14 *	213 *	11 *	*	*	92 *	*	*	*	144 *	166 *	8,772 *	9,412
ACTUAL(C)*	542 *	*	*	*	*	*	*	*	*	*	*	*	542
PLAN (N)*	10 *	*	51 *	*	*	*	*	*	*	*	*	1,486 *	1,547
FORCST(N)*	10 *	*	51 *	*	*	*	*	*	*	*	*	1,486 *	1,547
ACTUAL(N)*	9 *	*	*	*	*	*	*	*	*	*	*	*	9

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction							
	CONS 014 CONSTRUCTION			529	0	06/13		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						DEVSCOPE	06/04 05/07
	CONS 062 CONSTRUCTION			274	0	06/13		
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9						DEVSCOPE	07/05 07/06
	CONS 050 CONSTRUCTION			12	0	06/13		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET						DEVSCOPE	07/05 06/06
	CONS TS 005 CONSTRUCTION			2,735	0	06/13		
	CONS 015 CONSTRUCTION			603	0	06/13		
	CONS LG 025 CONSTRUCTION			2,534	0	06/13		
CO#: 1	DSGN 028 DESIGN			40	0	06/13		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/05 06/06
	CONS TS 064 CONSTRUCTION			13	0	06/13		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/03 06/04
	CONS LG 017 CONSTRUCTION			185	0	06/22		
	CONS 031 CONSTRUCTION			195	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
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/13	DEVSCOPE	06/09 09/09
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/13	DEVSCOPE	06/10 09/10
841 HMMWTC 11 CONS TS 005	WORLD TRADE CENTER AREA 11 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/13	DEVSCOPE	06/10 09/10
841 HWQ662F CONS TS 006	Springfield Gardens Phase V CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/17		
841 HWQ788 CONS TS 009	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/15	DEVSCOPE	05/05 05/06
841 HWX844A CONS TS 008	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,032	0	06/22		
841 TF02IF99 IFDS	IFA FUNDING SIGNALS 930 IFA DESIGN		4,000	0	06/13		
850 DDC7PSAC2 CO#: CA IFDS	DDC PSAC 2 Design 601 IFA DESIGN		22	0	06/13	CONSCOMP	10/08 10/08
850 HBPED400M CO#: AB IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST (M) 600 IFA DESIGN		35	0	06/13	DEVSCOPE	03/06 05/06
850 HD-161C CONS TS 005	GATEWAY ESTATE - PHASE C CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	142	0	06/13	DEVSCOPE	03/07 05/07
850 HD-161D CONS TS 005	GATEWAY ESTATE - PHASE D CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/13	DEVSCOPE	04/07 06/07
850 HWC988QB4 CONS TS 004	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	144	0	04/13	DEVSCOPE	07/11 09/11
850 HWD10501A CO#: B CONS TS DC6	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	166	0	05/13	DEVSCOPE	02/08 05/08
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION		24	0	06/13	DEVSCOPE	07/11 09/11
850 HWK1130A CONS TS 013 CONS TS 017 CONS TS 021	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CONSTRUCTION CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	0 0 45	359 45 0	06/13 06/13 06/13	DEVSCOPE	02/10 05/10
850 HWK1148 CONS TS 020	JEWEL STREET AREA CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	133	0	06/22	DEVSCOPE	05/03 08/03
850 HWK1173A CONS TS 006	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	138	0	06/22	DEVSCOPE	02/10 05/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1173B CONS TS 006	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 406	0	06/22	DEVSCOPE	07/08	10/08
850 HWK1668 CONS TS 009	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	06/22	DEVSCOPE	05/03	08/03
850 HWK476C CONS TS 005	MONITOR ST - GREENPOINT AV TO NORMAN ST CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 140	0	06/22	DEVSCOPE	07/10	09/10
850 HWK614D CONS TS 006	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W CONS TS 007 CONS TS 014	RECON: TILLARY STREET CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151 TRAFFIC SIGNAL SYSTEMS 151	0 0	06/13 06/13	DEVSCOPE	03/12	05/12
850 HWK700A CO#: D CO#: E CO#: F CO#: G	COLUMBIA STREET CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 7 TRAFFIC SIGNAL SYSTEMS 14 TRAFFIC SIGNAL SYSTEMS 2 TRAFFIC SIGNAL SYSTEMS 1	0 0 0 0	08/12 08/12 08/12 09/12	DEVSCOPE	05/03	08/03
850 HWK700B CONS TS 007	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/22	DEVSCOPE	05/03	08/03
850 HWK701A CO#: B	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3-	0	08/12	DEVSCOPE	05/02	08/02
850 HWK732B CONS TS 005	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855 CONS TS 008	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876 CONS TS 007	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012 CONS TS 006	TIMES SQUARE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 18	0	06/13	DEVSCOPE	05/05	08/05
850 HWMP2017 CONS TS 006	WADSWORTH TERRACE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 115	0	06/13	DEVSCOPE	02/12	06/12
850 HMMWTCA6A CONS TS 006	RECONSTRUCTION OF BROADWAY, ETC CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	252	06/13	DEVSCOPE	04/07	06/07
850 HMMWTCA6B CO#: A	RECONSTRUCTION OF CHAMBERS STREET, ETC CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	51	09/12	DEVSCOPE	04/07	07/07
850 HMMWTCA7A CO#: F	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	10	07/12	DEVSCOPE	03/07	05/07

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850 HMMWTCA7B CONS TS 005	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION	0	87	06/14	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CONS TS 005	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION	0	101	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS TS 005	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION	0	87	06/14	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS TS 006	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION	0	19	06/14	DEVSCOPE	09/04	12/04
850 HWM1163 CONS TS 004	7th Avenue Penn Station Ped Safety CONSTRUCTION	55	0	06/22	DEVSCOPE	03/08	05/08
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 803 CONSTRUCTION	125	0	06/13			
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION	25	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 803 CONSTRUCTION	25	0	06/13			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 805 CONSTRUCTION	33	0	12/12			
850 HWPLZ006K CO#: DD IFDS CO#: D1 IFSP CONS	Knickerbocker Plaza Improvement/Reconstruction 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION	155 50 59	0 0 0	06/13 06/13 12/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 803 CONSTRUCTION	38	0	06/13			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION	25	0	06/13			
850 HWQ1126B CONS TS 005	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION	92	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1161 CO#: A CONS TS 006	REHAB OF 99TH AND 100TH AVENUES CONSTRUCTION	193	0	08/12	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS TS 004	Broad Channel Bulkheads on West 11 to West 13 Road CONSTRUCTION	150	0	06/13	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION	183	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION	65	0	06/14	DEVSCOPE	05/04	08/04

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850 HWQ1682 CONS TS 005	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION	321	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ213C CONS	Main Street Sidewalk Widening 006 CONSTRUCTION	400	0	06/14			
850 HWQ233 CONS GE 005	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONSTRUCTION	30	0	06/22			
850 HWQ411B CONS TS 005 CONS TS 024	94TH STREET, ETC , QUEENS CONSTRUCTION CONSTRUCTION	1,864 161	0 0	06/14 06/14	DEVSCOPE	03/08	06/08
850 HWQ631B-2 CONS TS 005	ALMEDA AV - PHASE II CONSTRUCTION	77	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS TS 005	ALMEDA AV - PHASE III CONSTRUCTION	77	0	06/22	DEVSCOPE	03/11	06/11
850 HWQ708 CONS TS 008	RECONSTRUCTION OF 73RD PLACE CONSTRUCTION	339	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ724B CONS TS 005	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONSTRUCTION	86	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B3 CONS TS 004	SUTTER AVE, ETC - PHASE V (B3) CONSTRUCTION	3	0	06/14	DEVSCOPE	02/12	05/12
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION	97	0	06/13	DEVSCOPE	07/11	09/11
850 HWRC055 CONS TS 006	HYLAN BLVD AT NEW DROP LANE CONSTRUCTION	151	0	06/14	DEVSCOPE	07/12	09/12
850 HWR1132B CONS TS 004	SOUTH BEACH AREA PHASE II CONSTRUCTION	456	0	06/22	DEVSCOPE	07/00	10/00
850 HWR1140A CONS TS 006	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONSTRUCTION	300	0	06/22	DEVSCOPE	05/04	08/04
850 HWR1140B CONS TS 004	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONSTRUCTION	300	0	06/22	DEVSCOPE	03/09	06/09
850 HWR1140C CONS TS 004	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONSTRUCTION	300	0	06/22	DEVSCOPE	03/10	06/10
850 HWR1140D CONS TS 004	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONSTRUCTION	300	0	06/22			
850 HWR669C CONS TS 005	RECONSTRUCTION OF ROMA,HETT, ETC CONSTRUCTION	79	0	06/22	DEVSCOPE	05/04	08/04

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850 HWR890	WOODROW RD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 350	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 187	0	06/20	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS 124 95	0 0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 165	0	06/22	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 141	0	06/22	DEVSCOPE	05/03	08/03
850 HWSRT2009 CO#: D1 IFDS	ELS & SIDEWALK TO BUS CONTRACT(SIM) 603 IFA DESIGN	65	0	06/13	DEVSCOPE	06/09	09/09
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	06/13	DEVSCOPE	06/05	09/05
850 HWXFPLZ	FORDHAM PLAZA CONS TS 010 CONSTRUCTION CONS TS 018 CONSTRUCTION CONS TS 020 CONSTRUCTION CO#: D1 IFSP 604 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 80	0 386 49 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/10	09/10
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 20	0	06/22	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/13	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/22	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS 125	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 282	0	06/13	DEVSCOPE	07/11	09/11
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 332 148	0 0	06/22 06/22	DEVSCOPE	05/05	08/05
850 HWX710 CO#: C	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 14	0	07/12	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 222	0	06/14	DEVSCOPE	03/10	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 010 CONSTRUCTION	49	0	06/13	DEVSCOPE	07/11	09/11
850 HW2CR13CW	CITYWIDE MILLING CONS TS 022 CONSTRUCTION	136	0	06/13	DEVSCOPE	07/11	09/11
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS TS 016 CONSTRUCTION	46	0	06/13	DEVSCOPE	07/11	09/11
850 SEQ002649 CO#: A	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS TS 006 CONSTRUCTION	10	0	09/12	DEVSCOPE	07/08	09/08

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS													
AVAILABLE BALANCE AS OF: 07/31/12		\$30,749,756.49		(CITY)		\$27,961,347.75		(NON-CITY)									
CONTRACT LIABILITY:		\$14,459,200.84		(CITY)		\$405.00		(NON-CITY)									
ITD EXPENDITURES:		\$12,307,782.67		(CITY)		\$63,213,209.25		(NON-CITY)									
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	25,842	*	*	*	*	*	*	(C)*	3,409	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*
						FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 13	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,409	*	3,409	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,409	*	3,409	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PRKMETER1	PARKING METER REPLACEMENTS				BIDAWARD	06/10	06/10
	EQFN 007 EQUIPMENT AND FURNITURE	1,251	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE	2,083	0	06/13			
	CTGY 009 CONTINGENCY	5,000	0	06/13			
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/13			

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES
 AVAILABLE BALANCE AS OF: 07/31/12 \$17,258,378.17 (CITY) \$3,700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,560,635.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$51,961,328.20 (CITY) \$10,500.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*			6	1,605	10,814	675	780	1,605
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,814	10,814
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,814	10,814
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/13	DSGN	01/06	01/06							
841 TF18-LUMP DSGN IFDS	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN 600 IFA DESIGN	650 4,000	0 0	06/16 06/13										
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	780	0	06/15	BIDAWARD	06/12	06/12							
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	700	0	06/13	BIDAWARD	06/11	06/11							
841 TF18-2016 CONS	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION	350	0	06/14	BIDAWARD	06/12	06/12							
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	570	0	06/16										
841 TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION	385	0	06/16										
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION	427 4,271	0 0	06/17 06/18										
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION	600	0	06/19										
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION	325	0	06/14	BIDAWARD	06/12	06/12							
850 TF18-2007 DSGN CONS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN 001 DESIGN 002 CONSTRUCTION	106 3	0 0	06/13 06/13	BIDAWARD	07/08	07/08							

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R1	CONS 002 CONSTRUCTION		3,980	0	06/13		
CO#: R2	CONS 002 CONSTRUCTION		119	0	06/13		
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS					CONSCOMP	02/12 03/14
	DSGN 001 DESIGN		92	0	06/13		
CO#: R2	DSGN 001 DESIGN		366	0	06/13		
	CONS 002 CONSTRUCTION		4,650	0	06/13		
	CONS 005 CONSTRUCTION		606	0	06/13		
	CONS 006 CONSTRUCTION		101	0	06/13		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12 \$16,116,524.95 (CITY) \$16,524,736.35 (NON-CITY)

CONTRACT LIABILITY: \$16,484,978.61 (CITY) \$6,791,314.60 (NON-CITY)

ITD EXPENDITURES: \$91,468,518.84 (CITY) \$20,568,181.67 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	75	459	1,195	572	7,543	4,734	1,083	572
APPROPRIATIONS (N)*					1,835	257		

COMMITMENT PLAN

	FY 2013												FY 13	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	12	*	*	*	74	*	*	*	14	*	25	7,418	7,543
FORCST(C)*	*	24	*	*	*	62	*	*	*	14	*	25	7,418	7,543
ACTUAL(C)*	1-	*	*	*	*	*	*	*	*	*	*	*	*	1-
PLAN (N)*	*	*	16	*	*	*	*	*	*	*	*	*	1,819	1,835
FORCST(N)*	*	*	16	*	*	*	*	*	*	*	*	*	1,819	1,835
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					DEVSCOPE	06/04 05/07
	CONS 054 CONSTRUCTION		4,295	0	06/13		
841 HBK1149	METROPOLITAN AVE/ENGLISH KILLS BIN 2-24029)					DEVSCOPE	07/05 06/06
	CO#: 1 CONS 023 CONSTRUCTION		4-	0	07/12		
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9					DEVSCOPE	07/05 07/06
	CONS 039 CONSTRUCTION		96	0	06/13		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE	07/05 06/06
	DSGN 026 DESIGN		158	0	06/13		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE	07/05 06/06
	CONS LG 069 CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/13		
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180					DEVSCOPE	07/03 06/04
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/22		
	CONS 032 CONSTRUCTION		16	0	06/22		
841 HMMWTC A8	WORLD TRADE CENTER AREA 8					DEVSCOPE	06/09 09/09
	CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/13	DEVSCOPE 06/09	09/09
841 HMMWTC A10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/13	DEVSCOPE 06/10	09/10
841 HMMWTC 11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/13	DEVSCOPE 06/10	09/10
841 HWQ662F CONS LG 007	Springfield Gardens Phase V CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788 CONS LG 006	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE 05/05	05/06
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 029 CONSTRUCTION		1	0	06/13	DEVSCOPE 12/07	04/08
841 HWX844A CONS LG 006	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONSTRUCTION	STREET LIGHTING SYSTEMS	413	0	06/22		
841 TF502IF99 IFDS	IFA FUNDING STREET LIGHTING 680 IFA DESIGN		3,000	0	06/13		
850 HD-161C CONS LG 006	GATEWAY ESTATE - PHASE C CONSTRUCTION	STREET LIGHTING SYSTEMS	108	0	06/13	DEVSCOPE 03/07	05/07
850 HD-161D CONS LG 006	GATEWAY ESTATE - PHASE D CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/13	DEVSCOPE 04/07	06/07
850 HWC988QB4 CONS LG 003	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, CONSTRUCTION	QUEENS STREET LIGHTING SYSTEMS	14	0	04/13	DEVSCOPE 07/11	09/11
850 HWD10501A CO#: B CONS LG 005	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CONSTRUCTION	STREET LIGHTING SYSTEMS	25	0	05/13	DEVSCOPE 02/08	05/08
850 HWK1130A CONS LG 012 CONS LG 016 CONS LG 020	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CONSTRUCTION CONSTRUCTION CONSTRUCTION	FLUSHING/SOUTH OF ATLANTIC STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	0 0 10	80 10 0	06/13 06/13 06/13	DEVSCOPE 02/10	05/10
850 HWK1148 CONS LG 021	JEWEL STREET AREA CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/22	DEVSCOPE 05/03	08/03
850 HWK1173A CONS LG 005	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION	STREET LIGHTING SYSTEMS	184	0	06/22	DEVSCOPE 02/10	05/10
850 HWK1173B CONS LG 005	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/22	DEVSCOPE 07/08	10/08
850 HWK1668 CONS LG 010	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION	STREET LIGHTING SYSTEMS	132	0	06/22	DEVSCOPE 05/03	08/03

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850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	699	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	403	0	06/13	DEVSCOPE	03/12	05/12
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	420	0	06/22	DEVSCOPE	05/03	08/03
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: B CONS LG 017 CONSTRUCTION	1-	0	08/12	DEVSCOPE	05/02	08/02
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	280	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	224	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	292	0	06/13	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS LG 007 CONSTRUCTION	145	0	06/13	DEVSCOPE	02/12	06/12
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	0	259	06/13	DEVSCOPE	04/07	06/07
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: A CONS LG 007 CONSTRUCTION	0	16	09/12	DEVSCOPE	04/07	07/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/14	DEVSCOPE	03/09	05/09
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	0	134	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/14	DEVSCOPE	12/11	03/12
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/14	DEVSCOPE	09/04	12/04
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/22	DEVSCOPE	03/08	05/08
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION	57	0	06/13	DEVSCOPE	06/10	09/10
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 802 CONSTRUCTION	26	0	06/13			

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850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION	70	0	06/15	DEVSCOPE	07/11	09/11
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 802 CONSTRUCTION	83	0	06/13			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 804 CONSTRUCTION	39	0	12/12			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 801 CONSTRUCTION	23	0	12/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 802 CONSTRUCTION	25	0	06/13			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 802 CONSTRUCTION	77	0	06/13			
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1161 CO#: A CONS	REHAB OF 99TH AND 100TH AVENUES LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	13	0	08/12	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	225	0	06/13	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ213C CONS	Main Street Sidewalk Widening 007 CONSTRUCTION	290	0	06/14			
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 004 CONSTRUCTION GENERAL	40	0	06/22			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	3,825	0	06/14	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION STREET LIGHTING SYSTEMS	224	0	06/14			
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/22	DEVSCOPE	03/11	06/11

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850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/04	08/04
		STREET LIGHTING SYSTEMS	452	0	06/22		
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION				DEVSCOPE	08/03	11/03
		STREET LIGHTING SYSTEMS	172	0	06/16		
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION				DEVSCOPE	02/12	05/12
		STREET LIGHTING SYSTEMS	9	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION				DEVSCOPE	07/11	09/11
			73	0	06/13		
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION				DEVSCOPE	07/12	09/12
		STREET LIGHTING SYSTEMS	15	0	06/14		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION				DEVSCOPE	07/00	10/00
		STREET LIGHTING SYSTEMS	182	0	06/22		
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION				DEVSCOPE	05/04	08/04
		STREET LIGHTING SYSTEMS	375	0	06/22		
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION				DEVSCOPE	03/09	06/09
		STREET LIGHTING SYSTEMS	375	0	06/22		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION				DEVSCOPE	03/10	06/10
		STREET LIGHTING SYSTEMS	375	0	06/22		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION				DEVSCOPE	03/10	06/10
		STREET LIGHTING SYSTEMS	375	0	06/22		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION				DEVSCOPE	05/04	08/04
		STREET LIGHTING SYSTEMS	31	0	06/22		
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION				DEVSCOPE	05/05	08/05
		STREET LIGHTING SYSTEMS	400	0	06/16		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION				DEVSCOPE	05/04	08/04
		STREET LIGHTING SYSTEMS	250	0	06/20		
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		STREET LIGHTING SYSTEMS	219	0	06/22		
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION				DEVSCOPE	05/03	08/03
		STREET LIGHTING SYSTEMS	188	0	06/22		
850 HWXFPLZ	FORDHAM PLAZA CONS LG 011 CONSTRUCTION CONS LG 019 CONSTRUCTION CONS LG 021 CONSTRUCTION				DEVSCOPE	07/10	09/10
		STREET LIGHTING SYSTEMS	9	0	06/13		
		STREET LIGHTING SYSTEMS	0	69	06/13		
		STREET LIGHTING SYSTEMS	0	9	06/13		
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION				DEVSCOPE	02/10	05/10
		STREET LIGHTING SYSTEMS	45	0	06/22		

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850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	183	0	06/13			
CO#: DD IFSP	603 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/22			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/13			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	07/11	09/11
	CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/13			
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	442	0	06/22			
	CONS LS 023 CONSTRUCTION CONST/RECONST OF LEASED S	197	0	06/22			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00	09/00
CO#: A	CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	4	0	07/12			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	296	0	06/14			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	09/11
	CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	28	0	06/13			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	107	0	06/13			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	12/12			

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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 07/31/12		\$11,195,555.78		(CITY)				\$51,508,016.11				(NON-CITY)					
CONTRACT LIABILITY:		\$10,990,409.53		(CITY)				\$32,040,246.26				(NON-CITY)					
ITD EXPENDITURES:		\$185,548,670.45		(CITY)				\$108,803,903.28				(NON-CITY)					
		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 16 *	
ADOPTED (C)*		500 *		*		*		*		(C)* 3,374 *		*		*		*	
APPROPRIATIONS		COMMITMENT PLAN															
(N)*		22,423 *		13,000 *		29,000 *		13,000 *		(N)* 31,548 *		13,000 *		29,000 *		13,000 *	

MGN PROJECT		FY 2013												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	COST	COST	COMM DATE	MILESTONE	START	END			
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-2011														0	100	06/13	BIDAWARD	05/10	05/10			
	CONS LG 003 CONSTRUCTION																						
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12														0	4,000	06/13	BIDAWARD	06/12	06/12			
	CTGY 003 CONTINGENCY														569	0	06/13						
	CONS 004 CONSTRUCTION																						
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY13														0	4,000	06/13						
	CONS 001 CONSTRUCTION																						
841 GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012														0	464	06/13	BIDAWARD	06/12	06/12			
	CONS 002 CONSTRUCTION																						
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY13														0	3,000	06/13						
	CONS 001 CONSTRUCTION																						
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09														175	103	06/13	BIDAWARD	06/10	06/10			
	CONS 012 CONSTRUCTION																						
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11														15	0	06/13						
	CONS 003 CONSTRUCTION														0	552	06/13						
	CONS 008 CONSTRUCTION																						
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13														0	19,396	06/13						
	CONS 001 CONSTRUCTION														1,658	0	06/13						
	CONS 002 CONSTRUCTION																						
841 LEDTFCPRK	DOT: LED Lights in Central Park - Lighting Upgrade														198	0	06/13	DEVSCOPE	06/10	09/10			
	CONS 003 CONSTRUCTION																						
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)														0	22,000	06/21						
	CONS 004 CONSTRUCTION														0	16,000	06/15						
	CONS 005 CONSTRUCTION														0	18,000	06/17						
	CONS 007 CONSTRUCTION																						

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841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 003 CONSTRUCTION	0	246	06/13	BIDAWARD	06/11	06/11
841 TFMORNSLG CONS	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN AM 002 CONSTRUCTION	0	88	06/13	BIDAWARD	07/11	07/11
841 TF503IF99 IFDS	TRAFFIC IFA FUNDING TF503FY99 890 IFA DESIGN	7,000	0	06/13			
841 TF503MM CONS	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4 001 CONSTRUCTION	0	660	06/13	BIDAWARD	06/11	06/11
CONS	005 CONSTRUCTION	0	185	06/13			
CONS	006 CONSTRUCTION	0	36	06/13			
CONS	007 CONSTRUCTION	0	510	06/13			
CONS	014 CONSTRUCTION	0	25	06/13			
CONS	015 CONSTRUCTION	0	254	06/13			
841 TF503MM1 CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 005 CONSTRUCTION	0	500	06/13			
CONS	006 CONSTRUCTION	0	29	06/13			
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE	0	267-	06/13			
841 TF50305 CONS	DECORATIVE LIGHTING-MULTI MODAL AM 003 CONSTRUCTION	0	200	06/13	BIDAWARD	07/10	07/10
841 TF50306 CONS	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488 AM 005 CONSTRUCTION	0	26	06/13	BIDAWARD	06/11	06/11
CONS	AM 006 CONSTRUCTION	0	58	06/13			
CONS	AM 007 CONSTRUCTION	0	9	06/13			
CONS	AM 008 CONSTRUCTION	0	18	06/13			
841 TYPLILL CONS	STREET LIGHTING <TEN YEAR PLAN> LG 006 CONSTRUCTION	0	8,000	06/14	BIDAWARD	06/12	06/12
CONS	LG 007 CONSTRUCTION	0	8,000	06/15			
CONS	LG 010 CONSTRUCTION	0	7,500	06/18			
CONS	LG 011 CONSTRUCTION	0	8,000	06/16			
CONS	LG 012 CONSTRUCTION	0	7,500	06/19			
CONS	LG 016 CONSTRUCTION	0	8,000	06/17			
CONS	LG 017 CONSTRUCTION	0	6,000	06/20			
CONS	LG 018 CONSTRUCTION	0	7,000	06/21			
841 TYPLREP CONS	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN) LG 002 CONSTRUCTION	0	5,000	06/18			
CONS	LG 003 CONSTRUCTION	0	5,000	06/19			
CONS	LG 007 CONSTRUCTION	0	5,000	06/16			
CONS	008 CONSTRUCTION	0	4,000	06/20			
CONS	012 CONSTRUCTION	0	5,000	06/21			
CONS	016 CONSTRUCTION	0	5,000	06/14			
CONS	017 CONSTRUCTION	0	5,000	06/15			
CONS	018 CONSTRUCTION	0	5,000	06/17			

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841 W125STLG CONS	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE 001 CONSTRUCTION	0	556	06/13	BIDAWARD	06/12	06/12
846 P-303ALEN CONS	LMDC -PIKE - ALLEN STREET MALLS M004-108M GE 500 CONSTRUCTION GENERAL	0	800	06/13	CLOSE	03/12	03/13
850 CITYLIGHT DSGN DSGN CO#: 02 IFDS	CITY LIGHTS - STREET LIGHTING PROJECTS 006 DESIGN 007 DESIGN 600 IFA DESIGN	259 500 26	0 0 0	06/13 06/13 06/13	DEVSCOPE	09/05	11/05

BUDGET LINE: TF-777		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/12				\$26,465,440.91 (CITY)				\$73,460,152.20		(NON-CITY)					
CONTRACT LIABILITY:				\$2,130,344.25 (CITY)				\$8,613,913.61		(NON-CITY)					
ITD EXPENDITURES:				\$1,243,458.79 (CITY)				\$2,881,023.25		(NON-CITY)					
ADOPTED (C)*	FY 13 *	FY 14 *	FY 15 *	FY 16 *				FY 13 *	FY 14 *	FY 15 *	FY 16 *				
APPROPRIATIONS (N)*		18,809 *						9,669 *	3,434 *	1,500 *	1,500 *				
				FY 2013											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*		* 295 *	* 26 *	* * *	* * *	* * *	* 110 *	* * *	* 351 *	* * *	* * *	* * *	* 8,887 *	* 9,669	
FORCST (C)*		* 295 *	* 26 *	* * *	* * *	* * *	* 110 *	* * *	* 351 *	* * *	* * *	* * *	* 8,887 *	* 9,669	
ACTUAL (C)*		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	
PLAN (N)*		* * *	* 233 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 59,033 *	* 59,266	
FORCST (N)*		* * *	* 233 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 59,033 *	* 59,266	
ACTUAL (N)*		* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030 CONS CONS CONS CONS CTGY	BUS INITIATIVES 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION 808 CONSTRUCTION 813 CONTINGENCY	0 1,696 0 949 0	17,141 14,049 8,000 20,000 2,000	06/13 06/13 06/13 06/14 06/13	BIDAWARD	06/12	06/12
841 CONG2030 CONS CONS CONS CONS CONS CONS CONS CONS CONS	CONGESTED CORRIDORS/ GROWTH AREAS 802 CONSTRUCTION 805 CONSTRUCTION 806 CONSTRUCTION 809 CONSTRUCTION 810 CONSTRUCTION 811 CONSTRUCTION 813 CONSTRUCTION 814 CONSTRUCTION	264 1,500 1,500 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0 0 0 0	06/14 06/15 06/16 06/18 06/19 06/17 06/21 06/20			
841 HWMBRT5 DSGN	34th STREET 802 DESIGN	279	0	08/12	BIDAWARD	06/10	06/10

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	805 CONSTRUCTION		1,717	0	06/13			
841 HWMBRT6	1st & 2nd Avenue						BIDAWARD	06/10	06/10
	DSGN	006 DESIGN		1	0	06/13			
	DSGN	812 DESIGN		18	0	06/13			
	DSGN	FD 816 DESIGN	FINAL DESIGN	351	0	02/13			
	DSGN	FD 817 DESIGN	FINAL DESIGN	50	0	06/13			
	CONS	RD 818 CONSTRUCTION	ROADWAYS	412	0	06/13			
	CONS	RD 826 CONSTRUCTION	ROADWAYS	1,063	0	06/13			
	CNSP	SU 835 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,585	0	06/13			
850 HWK1129	NOSTRAND AVE						DEVSCOPE	05/04	08/04
	DSGN	TD 801 DESIGN	TOTAL DESIGN	56	0	12/12			
	DSGN	TD 803 DESIGN	TOTAL DESIGN	54	0	12/12			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC						DEVSCOPE	02/10	05/10
	DSGN	FD 001 DESIGN	FINAL DESIGN	16	0	08/12			
	CONS	RD 002 CONSTRUCTION	ROADWAYS	1,154	0	06/13			
	CONS	RD 003 CONSTRUCTION	ROADWAYS	0	10,096	06/13			
	CONS	RD 004 CONSTRUCTION	ROADWAYS	0	1,262	06/13			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	233	0	06/13			
CO#: A	DSGN	PD 006 DESIGN	PRELIMINARY DESIGN	26	0	09/12			
CO#: A	DSGN	PD 007 DESIGN	PRELIMINARY DESIGN	0	207	09/12			
CO#: A	DSGN	PD 008 DESIGN	PRELIMINARY DESIGN	0	26	09/12			
	CONS	RD 009 CONSTRUCTION	ROADWAYS	247	0	06/13			
	CNSP	SU 025 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,859	06/13			
	CNSP	SU 026 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	233	06/13			
850 HWMBRT5A	34th STREET SBS						BIDAWARD	06/12	06/12
CO#: DD	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/13			
	CONS	800 CONSTRUCTION		646	5,815	06/13			
	CNSP	801 CONSTRUCTION SUPERVISION		63	561	06/13			
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10	09/10
	CONS	RD 012 CONSTRUCTION	ROADWAYS	2	0	06/13			
	CONS	RD 025 CONSTRUCTION	ROADWAYS	0	15	06/13			
	CONS	RD 026 CONSTRUCTION	ROADWAYS	0	2	06/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	03/10	06/10
	CONS	RD 800 CONSTRUCTION	ROADWAYS	2,221	0	06/14			

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/12	\$213,244,658.13 (CITY)	\$420,039,365.42 (NON-CITY)
CONTRACT LIABILITY:	\$88,755,474.03 (CITY)	\$85,161,295.89 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	62,177 *	17,904 *	10,414 *	11,161	93,413 *	27,728 *	11,975 *	12,491
NON-CITY(N)	22,423 *	31,809 *	43,953 *	30,000	164,977 *	57,194 *	51,994 *	30,000

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

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT
 AVAILABLE BALANCE AS OF: 07/31/12 \$595,157,605.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,373,948.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,535,297.95 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		469,031	*	210,000	*	360,500	*	32,000	*	(C)*	383,988	*	41,700	*	309,000	*	32,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*	*	375	*	247	*	26,489	*		*	*	*	*	*	*	356,877	*	383,988
FORCST(C)*	*	375	*		*	26,489	*		*	*	*	*	*	*	356,877	*	383,741
ACTUAL(C)*	29,559	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	29,559
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BKLYN BG	Brooklyn Botanical Garden					
CONS	001 CONSTRUCTION	210	0	06/13		
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct					DEVSCOPE 01/11 12/11
DSGN	001 DESIGN	10,500	0	06/13		
CNSP	004 CONSTRUCTION SUPERVISION	11,000	0	06/14		
CONS	007 CONSTRUCTION	86,000	0	06/17		
IFDS	600 IFA DESIGN	1,000	0	06/13		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/17		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CTGY	999 CONTINGENCY	30,000	0	06/13		
826 CONSV-MEA	IMPLEMENT CONSERVATION MEASURES					
CO#: A	IFDS 600 IFA DESIGN	500	0	06/13		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/15		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03 09/04
CONS	003 CONSTRUCTION	43,500	0	06/13		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	3,975	0	06/13		
CO#: F	DSGN 006 DESIGN	636	0	06/13		
CO#: G	DSGN 006 DESIGN	4,364	0	06/13		
CO#: N	CONS EL 008 CONSTRUCTION	10	0	06/13		
CONS	GE 024 CONSTRUCTION	16-	0	06/13		
CONS	GE 025 CONSTRUCTION	31-	0	06/13		
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct					DEVSCOPE 01/11 03/11
CONS	002 CONSTRUCTION	30,000	0	06/13		
IFDS	600 IFA DESIGN	3,000	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	08/08
CO#: E	DSGN 001 DESIGN	2,621	0	06/13			
CO#: I	DSGN 001 DESIGN	252	0	06/13			
CO#: J	DSGN 001 DESIGN	498	0	06/13			
CO#: K	DSGN 001 DESIGN	188	0	06/13			
CO#: L	DSGN 001 DESIGN	748	0	06/13			
CO#: M	DSGN 001 DESIGN	211	0	08/12			
CO#: N	DSGN 001 DESIGN	164	0	08/12			
CO#: O	DSGN 001 DESIGN	368	0	06/13			
CO#: P	DSGN 001 DESIGN	132	0	06/13			
CO#: B	CONS 002 CONSTRUCTION	482	0	06/13			
CO#: A	SVCS VE 003 SERVICES VALUE ENGINEERING	247	0	09/12			
	CNSP 008 CONSTRUCTION SUPERVISION	71,771	0	06/13			
	CONS 009 CONSTRUCTION	299,000	0	06/15			
	CONS 016 CONSTRUCTION	1,200	0	06/13			
	CONS 018 CONSTRUCTION	121,829	0	06/13			
	DSGN 024 DESIGN	5,890	0	06/13			
	CONS 026 CONSTRUCTION	11,000	0	06/13			
	CONS 027 CONSTRUCTION	4,700	0	06/13			
CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN	5,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM				DEVSCOPE	07/09	03/10
	DSGN 001 DESIGN	5,550	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	3,700	0	06/14			
	CONS 003 CONSTRUCTION	10,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 NJ-CONN	Interconnect NJ Middlesex Water & NJ AM/Newark with Staten Is				DEVSCOPE	05/09	02/10
	DSGN 001 DESIGN	16,500	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/14			
CO#: A	CONS 003 CONSTRUCTION	32,000	0	06/16			
	CONS 004 CONSTRUCTION	22,000	0	06/14			
	DSGN 005 DESIGN	1,000	0	06/14			
	IFDS 600 IFA DESIGN	2,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL				DEVSCOPE	03/05	12/05
	IFDS 600 IFA DESIGN	100	0	06/13			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS				DEVSCOPE	06/01	05/05
	DSGN 001 DESIGN	26,489	0	10/12			
	CNSP 002 CONSTRUCTION SUPERVISION	10,511	0	06/13			
	CONS 004 CONSTRUCTION	215,000	0	06/18			
	CONS 007 CONSTRUCTION	9,489	0	06/13			
	IFDS 600 IFA DESIGN	2,000	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/12 \$82,572,470.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,050,544.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,295,320,032.37 (CITY) \$.00 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED (C)*			*		*		*		*	(C)*		3,888	*		*		*		6,011	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013							
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	47	*	*	*	*	*	*	*	*	*	*	*	3,841	3,888
FORCST(C)*	*	47	*	*	*	*	*	*	*	*	*	*	*	3,841	3,888
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									DEVSCOPE 05/96 09/98
CO#: O	CONS GE 022 CONSTRUCTION				GENERAL	144	0	06/13		
	CONS 024 CONSTRUCTION					121,000	0	06/17		
	CONS GE 064 CONSTRUCTION				GENERAL	6,011	0	06/16		
	CONS GE 065 CONSTRUCTION				GENERAL	80-	0	06/13		
CO#: C	IFDS 600 IFA DESIGN					1,000	0	06/14		
CO#: D	IFDS 600 IFA DESIGN					1,000	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/18		
826 C529	HILLVIEW CHLORINATION BLDG									
CO#: Z9	CONS 044 CONSTRUCTION					751	0	06/13		
CO#: H	CONS GE 044 CONSTRUCTION				GENERAL	47	0	08/12		
CO#: I	CONS GE 044 CONSTRUCTION				GENERAL	63	0	06/13		
CO#: J	CONS GE 044 CONSTRUCTION				GENERAL	26	0	06/13		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					600	0	06/13		
826 C561	Reservoir & Tunnel Facility Improvement									
CO#: F	IFDS 600 IFA DESIGN					2,000	0	06/13		
CO#: G	IFDS 600 IFA DESIGN					2,000	0	06/14		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN									DEVSCOPE 05/96 02/97
CO#: E	DSGN FD 002 DESIGN				FINAL DESIGN	2,937	0	06/13		
CO#: D	IFDS 600 IFA DESIGN					500	0	06/14		
826 C566	RESERVOIR COVERS AT HILLVIEW									
	IFDS 600 IFA DESIGN					2,000	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/16		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/19		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/12 \$145,217,317.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,622,244.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,966,986,485.39 (CITY) \$.00 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	280				59,515	393	3,859	1,900
APPROPRIATIONS (N)*								

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	901	*	*	*	*	*	*	*	*	*	*	58,614	59,515
FORCST(C)*	*	901	*	*	*	*	*	*	*	*	*	*	58,861	59,762
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 DEMO17B	Demolition on 37th Avenue, Sunnyside, Queens					
	SITE DE 001 SITE	699	0	08/12		
826 C538C	SHAFTS 24B-30B COMPLETION					
	CO#: C SITE 032 SITE	795	0	06/13		
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/13		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT					DEVSCOPE 03/10 05/10
	CO#: Z9 CONS WS 003 CONSTRUCTION	5,844	0	06/13		
	CO#: 1C CONS WS 003 CONSTRUCTION	552	0	06/13		
	CO#: 1F CONS WS 003 CONSTRUCTION	1,038	0	06/13		
	CO#: 1G CONS WS 003 CONSTRUCTION	202	0	08/12		
	CO#: 1H CONS WS 003 CONSTRUCTION	32	0	06/13		
	CO#: 1I CONS WS 003 CONSTRUCTION	19	0	06/13		
	CO#: I IFDS 600 IFA DESIGN	1,000	0	06/13		
	CO#: J IFDS 600 IFA DESIGN	1,000	0	06/14		
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/14		
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16		
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15		
	CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16		
826 C540	SHAFT 17B, SHAFT 18B					
	CONS 006 CONSTRUCTION	300,000	0	06/21		
	CO#: E SITE 008 SITE	6,100	0	06/13		
	IFDS 600 IFA DESIGN	1,000	0	06/13		
	CO#: A IFDS 600 IFA DESIGN	2,000	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
826 C545A	SHAFT 19B COMPLETION, QUEENS					DEVSCOPE 11/99 04/01
	CO#: 1F CONS WS 009 CONSTRUCTION	270	0	06/13		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/13		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS				DEVSCOPE	07/00 10/01
CONS	006 CONSTRUCTION	15,000	0	06/13		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 DEP-CO	Allocation for change orders					
CONS	003 CONSTRUCTION	26,491	0	06/13		
CTGY	999 CONTINGENCY	1,000	0	06/13		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT					
CNSP SU 015	CONSTRUCTION SUPERVISION	1,000	0	06/18		
CNSP SU 016	CONSTRUCTION SUPERVISION	1,000	0	06/20		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE					
DSGN	011 DESIGN	1,000	0	06/17		
DSGN	012 DESIGN	1,000	0	06/19		
DSGN	013 DESIGN	1,000	0	06/21		
826 EE-EPC	Engineering Project Controls					
SVCS	003 SERVICES	873	0	06/13		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES					
SVCS	012 SERVICES	720-	0	06/13		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
SVCS	001 SERVICES	1,800	0	06/13		
SVCS	002 SERVICES	1,800	0	06/16		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
SVCS	001 SERVICES	150	0	06/13		
SVCS	002 SERVICES	100	0	06/16		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10 02/10
DSGN	018 DESIGN	370	0	06/13		
DSGN	019 DESIGN	393	0	06/14		
DSGN	020 DESIGN	859	0	06/15		
DSGN	022 DESIGN	467	0	06/17		
DSGN	028 DESIGN	475	0	06/18		
DSGN	029 DESIGN	482	0	06/19		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
CNSP SU 017	CONSTRUCTION SUPERVISION	3,000	0	06/15		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 07/31/12				\$78,031,598.81 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$466,535.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,403,036.69 (CITY)								\$.00 (NON-CITY)							
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C650		DEWATERING AND INSPECTION, CITY TUNNEL #1						
	IFDS	600 IFA DESIGN	1,000	0	06/13			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFDS	601 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	601 IFA DESIGN	1,000	0	06/16			

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/12 \$901,044,011.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$239,979,540.72 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13	FY 14	FY 15	FY 16	FY 13	FY 14	FY 15	FY 16
CITY(C)	469,311	210,000	360,500	32,000	447,391	42,093	312,859	39,911
NON-CITY(N)	*	*	*		*	*	*	

	FY 2013					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	29,559	0	0	0
AUG	1,323	1,323	0	0	0	0
SEPT	247	0	0	0	0	0
OCT	26,489	26,489	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	419,332	419,579	0	0	0	0
FY 13	447,391	447,391	29,559	0	0	0

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12			\$289,132,172.97 (CITY)			\$82,625,508.03 (NON-CITY)												
CONTRACT LIABILITY:			\$247,944,104.19 (CITY)			\$69,240.73 (NON-CITY)												
ITD EXPENDITURES:			\$1,906,250,724.46 (CITY)			\$2,810,527.13 (NON-CITY)												
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED (C)*		52,383	*	127,591	*	34,648	*	36,514	*	(C)*	194,582	*	95,659	*	34,579	*	39,034	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*		3,951	1,669	5,644	*	*	46,896	*	*	*	102	89	136,231	194,582
FORCST(C)*		3,951	5,190	5,951	*	*	43,605	*	*	*	102	89	135,694	194,582
ACTUAL(C)*		9,796	*	*	*	*	*	*	*	*	*	*	*	9,796
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ187	CONS	28th Avenue and Linden Place Area 013 CONSTRUCTION	950	0	06/13	DSGN	01/02	06/11
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 025 CONSTRUCTION	580	0	06/13	DSGN	03/11	03/11
801 HWQ662D1	CONS	Springfield Gardens Residential Area, Reconstruction 002 CONSTRUCTION	7,431	0	06/13			
801 LOWMANHUD	CONS	East River Waterfront 020 CONSTRUCTION	18	0	06/13	DSGN	10/06	10/08
801 W125TRANS	CONS	West 125th Street/Manhattanville 009 CONSTRUCTION	314	0	06/13	DSGN	11/04	11/04
826 BED-782	CONS	Reconstruction of water main and combined sewer, Tillary st. 001 CONSTRUCTION	1,900	0	06/19			
826 BED-792	CONS	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk 001 CONSTRUCTION	753	0	06/13			
826 CONEY-ISL	CONS	SEWERS IN CONEY ISLAND AREA 013 CONSTRUCTION	32,341	0	06/17			
826 CS-ER-WCP	CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 002 CONSTRUCTION	2,520	0	06/16	DEVSCOPE	06/12	05/13
826 D260357	CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 001 CONSTRUCTION	461	0	06/13	DEVSCOPE	12/10	03/11
826 E. TREMNT	CO#: A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION	59	0	06/13	DEVSCOPE	12/09	03/10
826 HED-562	CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HED-567 CONS	Water Main Replacement along Webster Avenue. 001 CONSTRUCTION	307	0	06/13			
826 HED-569 CONS	Rplcmnt of Trunk WM in Bainbrdge Ave (WFF) 002 CONSTRUCTION	74	0	06/15			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HWD105-03 CONS	Reconstruction of Library Lane (Coles Lane) 001 CONSTRUCTION	97	0	06/13			
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/15			
	005 CONSTRUCTION	1,000	0	06/16			
	006 CONSTRUCTION	1,000	0	06/17			
	007 CONSTRUCTION	1,000	0	06/18			
	008 CONSTRUCTION	1,000	0	06/19			
	010 CONSTRUCTION	1,000	0	06/21			
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	60,000	0	06/21			DEVSCOPE 07/06 06/06
	002 CONSTRUCTION	4,039	0	06/20			
	022 CONSTRUCTION	1,321	0	06/15			
	026 CONSTRUCTION	2,287	0	06/17			
	028 CONSTRUCTION	9,019	0	06/18			
	030 CONSTRUCTION	10,000	0	06/19			
	CTGY 997 CONTINGENCY	37,000	0	06/13			
826 MATL-13 EQFN	Purchase of Water Main and Sewer materials 002 EQUIPMENT AND FURNITURE	1,000	0	06/13			
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 003 CONSTRUCTION	2,500	0	06/14			
	004 CONSTRUCTION	3,000	0	06/15			
	005 CONSTRUCTION	3,000	0	06/16			
	006 CONSTRUCTION	3,000	0	06/17			
	007 CONSTRUCTION	3,000	0	06/18			
	008 CONSTRUCTION	3,000	0	06/19			
	010 CONSTRUCTION	2,000	0	06/21			
826 MED-628 CONS	Water Main Replacement, W. 125th Street 001 CONSTRUCTION	345	0	06/13			
826 PINK10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/13			DEVSCOPE 06/09 09/09
826 QED-1009 CONS	Water main works in various locations in Jewel Ave. area. 001 CONSTRUCTION	2,200	0	06/15			
826 QED-1017 CONS	Replacing 8" WMs in 234th-237th Sts (WFF) 001 CONSTRUCTION	6,130	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 QED-1018 CONS	Replcing 12" & 8" WM in 217th-235th STs (WFF) 001 CONSTRUCTION	5,243	0	06/14			
826 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 002 CONSTRUCTION	4,010	0	06/14			
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION	5,382	0	06/15			
826 RED-371 CONS	Dist. wm extension & replac. wm, hydt, valves, citywide 001 CONSTRUCTION	3,000	0	06/13			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	500	0	06/13		DEVSCOPE 06/08	09/08
826 RWX021 CONS	Reconstruction of Cannon Pl. Retaining Wall 001 CONSTRUCTION	198	0	06/13			
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/19			
826 SEQ002672 CONS	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, 003 CONSTRUCTION	408	0	06/14			
826 SEQ200517 CONS	Storm Swr ext 119 ave b/t 192 & 195 st, QNS 002 CONSTRUCTION	353	0	06/14			
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17			
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 002 CONSTRUCTION	501	0	06/15			
826 SEQ200570 CONS	Replace and extend storm sewer, 90 av., Queens 002 CONSTRUCTION	326	0	06/14			
826 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 002 CONSTRUCTION	46	0	06/15			
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826 SER002274 CONS	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE 003 CONSTRUCTION	150	0	06/15			
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19			
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 001 CONSTRUCTION	1,455	0	06/18			
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	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
826 SER200220 CONS	New storm sewer and replacement and extension of Water Main 003 CONSTRUCTION	377	0	06/14			
826 SER200245 CONS	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. 003 CONSTRUCTION	2,338	0	06/16			
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 002 CONSTRUCTION	551	0	06/17			
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 002 CONSTRUCTION	224	0	06/17			
826 SER200272 CONS	Strm and san.sewer exts and replacements, Dixon Ave. S.I 003 CONSTRUCTION	808	0	06/15			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 009 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	07/06	06/06
	011 CONSTRUCTION	12,000	0	06/14			
	013 CONSTRUCTION	12,000	0	06/15			
	015 CONSTRUCTION	12,000	0	06/16			
	017 CONSTRUCTION	15,000	0	06/17			
	019 CONSTRUCTION	15,000	0	06/18			
	021 CONSTRUCTION	15,000	0	06/19			
	022 CONSTRUCTION	15,000	0	06/20			
CO#: A CTGY	999 CONTINGENCY	10,000	0	06/13			
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/06	07/07
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14	DEVSCOPE	05/11	08/11
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18			
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/14	DEVSCOPE	05/12	08/12
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I WD 003 CONSTRUCTION	53	0	12/12	DEVSCOPE	05/00	07/02
CO#: C CONS	WD 003 CONSTRUCTION	66	0	09/12			
CO#: F CNSP	SU 008 CONSTRUCTION SUPERVISION	28	0	09/12			
850 BED-768B CNSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II SU 003 CONSTRUCTION SUPERVISION	160	0	06/22	DEVSCOPE	08/09	11/11
	WD 005 CONSTRUCTION	1,600	0	06/22			
CO#: E IFDS	FD 601 IFA DESIGN	58	0	07/12			
CO#: G IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	58	0	07/12			
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC WD 002 CONSTRUCTION	2,872	0	06/18	DEVSCOPE	03/11	06/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/18			
	IFDS FD 602 IFA DESIGN	144	0	07/17			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			144	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST							DEVSCOPE	03/10 06/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			1,222	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			122	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			61	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	0	07/13		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC	AV B/T Carlton & portland							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			500	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			50	0	06/14		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN			50	0	06/13		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/13		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			18,200	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,820	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			910	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			910	0	07/17		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST							DEVSCOPE	11/06 02/07
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION			151	0	12/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			82	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			82	0	07/12		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			2,130	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			213	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			107	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	07/14		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE							DEVSCOPE	07/12 09/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			1,260	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			126	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			126	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			126	0	07/17		
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD							DEVSCOPE	02/09 05/09
CO#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN			350	0	06/13		
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/13		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.								
	CONS 002 CONSTRUCTION				2,075	0	06/15		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION			2,228	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			84	0	06/13		
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION			11	0	06/13		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			28	0	10/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			28	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2								
CO#: VA	IFDS FD 009 IFA DESIGN	FINAL DESIGN			62	0	06/13		
CO#: AE	IFDS FD 604 IFA DESIGN	FINAL DESIGN			62	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#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			62	0	06/13		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONSD WD 004 CONSTRUCTION	WATER DISTRIBUTION			338	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			17	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			17	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B								
	CONSD WD 004 CONSTRUCTION	WATER DISTRIBUTION			880	0	06/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN			44	0	07/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			44	0	07/14		
850 ENGINS4	ENGINEERING INSPECTION REQ CONTRACT #4								
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI			200	0	01/13		
850 ENGINS5	ENGINEERING INSPECTION REQ CONTRACT #5								
	SVCNS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI			1,000	0	11/13		
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN			200	0	11/13		
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI			200	0	11/13		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	02/09 05/09
CO#: B	CONSD WD 001 CONSTRUCTION	WATER DISTRIBUTION			202	0	09/12		
CO#: F	IFDS FD 601 IFA DESIGN	FINAL DESIGN			230	0	06/13		
CO#: H	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/13		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/10 06/10
CO#: A	CONSD WD 001 CONSTRUCTION	WATER DISTRIBUTION			1,999	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			236	0	06/13		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS							DEVSCOPE	03/11 05/11
CO#: E	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			250	0	06/13		
CO#: G	IFSP 621 IFA CONSTRUCTION SUPERVIS				2,000	0	06/13		
850 GE-351	Emergency Reconstruction of Water Mains							DEVSCOPE	01/12 03/12
	CONSD WD 001 CONSTRUCTION	WATER DISTRIBUTION			5,450	0	06/13		
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			275	0	06/13		
	IFSP 621 IFA CONSTRUCTION SUPERVIS				2,000	0	06/13		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD							DEVSCOPE	04/09 06/09
	CONSD WD 005 CONSTRUCTION	WATER DISTRIBUTION			2,090	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			209	0	06/14		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER							DEVSCOPE	03/08 05/08
	CONSD WD 013 CONSTRUCTION	WATER DISTRIBUTION			142	0	12/12		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND							DEVSCOPE	02/11 05/11
	CONSD WD 001 CONSTRUCTION	WATER DISTRIBUTION			20,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			2,000	0	06/13		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			667	0	06/13		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island							DEVSCOPE	07/11 09/11
	CONSD WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,266	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			500	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			427	0	07/12		

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850 HWC988M2	AMBOY RD & ARDEN AVE CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 139	0	06/13	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION 102	0	04/13	DEVSCOPE	07/11	09/11
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: B CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION 89	0	05/13	DEVSCOPE	02/08	05/08
850 HWK1129	NOSTRAND AVE CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION 11	0	12/12	DEVSCOPE	05/04	08/04
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC CONS SS 024 CONSTRUCTION CNSP SU 028 CONSTRUCTION SUPERVISION CONS SS 035 CONSTRUCTION	STORM SEWERS 1,441 CONSULTANT SUPERVISION OF STORM SEWERS 254 27	0 0 0	06/13 06/13 06/13	DEVSCOPE	02/10	05/10
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 1,140 102	0 0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWK701A	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CO#: B CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION 10-	0	08/12	DEVSCOPE	05/02	08/02
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS WD 026 CONSTRUCTION	WATER DISTRIBUTION 536	0	06/13	DEVSCOPE	05/03	08/03
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 895 90	0 0	06/16 06/16	DEVSCOPE	05/04	08/04
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CO#: A CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION 41	0	09/12	DEVSCOPE	01/98	04/98
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,262	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 75	0	06/14	DEVSCOPE	02/12	05/12
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/22	DEVSCOPE	05/03	08/03
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION 326	0	06/13	DEVSCOPE	02/07	05/07
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS WD 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 1,442 145	0 0	06/13 06/13	DEVSCOPE	07/11	09/11
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 3,253 325	0 0	06/14 06/14	DEVSCOPE	03/10	06/10

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850 HYDREST01	HYDRANT RESTORATION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13	DEVSCOPE 10/09	01/10
850 HYDREST03	Sidewalk restoration around fire hydrants CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,337	0	08/12	DEVSCOPE 07/10	09/10
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CO#: BB IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13	DEVSCOPE 12/98	03/99
CO#: 1	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/13		
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION		772	0	06/13	DEVSCOPE 07/07	10/07
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	52	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/12		
850 MED-595	TRUNK WM IN LAFAYETTE STREET CO#: B CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	38	0	08/12	DEVSCOPE 03/07	06/07
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	08/12		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: 1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/13	DEVSCOPE 07/09	10/09
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	06/22	DEVSCOPE 07/11	10/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	12	0	06/13		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/13		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,062	0	06/13	DEVSCOPE 07/11	09/11
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	537	0	06/13		
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	225	0	06/13		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	453	0	06/13		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6,180	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	618	0	06/14		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	410	0	06/13	DEVSCOPE 06/09	08/09
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	410	0	06/13		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,257	0	06/13	DEVSCOPE 02/11	05/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	997	0	06/13		
	CTGY 010 CONTINGENCY		5,000	0	07/12		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/13		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: C CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10	0	09/12	DEVSCOPE 02/06	05/06
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	100	0	08/12		
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1	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
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2	0	09/12		
CO#: G	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	9	0	09/12		
CO#: B	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/12		
CO#: C	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	13	0	09/12		
CO#: D	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	65	0	09/12		
CO#: E	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	09/12		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M,	COMB SWR REPL & REHAB					DEVSCOPE	08/10 05/12
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	970	0	06/16		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	97	0	07/12		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	07/12		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09 11/09
	CTGY 012	CONTINGENCY		2,000	0	07/12		
CO#: 1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	164	0	06/13		
CO#: 4	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/13		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	01/11 03/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	866	0	06/14		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	87	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10 05/10
	CTGY 024	CONTINGENCY		5,000	0	07/12		
CO#: 3	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/13		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10 05/10
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	12,245	0	06/16		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,225	0	06/16		
CO#: 1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	20	0	06/13		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.							
	CONS 002	CONSTRUCTION		1,924	0	06/13		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11 03/11
	CTGY 019	CONTINGENCY		5,000	0	07/12		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11 03/11
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	92	0	06/13		
CO#: 5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/13		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						PD	05/15 09/15
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	683	0	06/16		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/16		
CO#: 2	IFDS FD 602	IFA DESIGN	FINAL DESIGN	68	0	06/13		
CO#: 5	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/13		
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BGLS						DEVSCOPE	03/11 06/11
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,222	0	09/12		
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	127	0	12/12		
CO#: 1	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/13		
850 MED-620	Water main replacement in Clarkson St. between West and Gree							
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	196	0	06/13		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	20	0	07/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		20	0	07/12		
850 MED-621	Water main replacement in West 175th Street between Broadway								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		1,220	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		122	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		122	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		122	0	07/13		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh							DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		505	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		50	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		50	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	07/12		
850 MED-625	CORE WM AREA CONTRACT, MANHATTAN							DEVSCOPE	02/12 05/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		3,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		300	0	06/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/13		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum								
	SVCS 006 SERVICES				5	0	07/12		
	SVCS 008 SERVICES				15	0	06/13		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum								
	SVCS 007 SERVICES				30	0	07/12		
	SVCS 010 SERVICES				90	0	06/13		
850 PW311STLS	Structures, Topographical Lump Sum								
	SVCS 005 SERVICES				450	0	07/12		
	SVCS 009 SERVICES				400	0	07/12		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04							DEVSCOPE	06/11 08/11
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,397	0	12/12		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		245	0	06/13		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02							DEVSCOPE	06/10 08/10
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		10,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,000	0	06/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/13		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8								
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		12,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,200	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		1,200	0	07/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1,200	0	07/12		
850 QED-1006	Water main work in various locations. Project Q2008-14							DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION		2,195	0	06/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		220	0	06/13		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION		426	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		22	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		22	0	07/14		

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850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
	CONS WD 003 CONSTRUCTION	503	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	234	0	06/13			
CO#: 3	IFDS FD 603 IFA DESIGN	39	0	06/13			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/13			
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS				DEVSCOPE	03/10	06/10
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX				DEVSCOPE	03/11	05/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	492	0	09/12			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
850 QED-1015	dist. wm extension & replacement, Citywide						
	CONS WD 001 CONSTRUCTION	4,000	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	400	0	06/13			
	IFDS FD 601 IFA DESIGN	200	0	08/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	08/12			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10	08/10
	CONS WD 005 CONSTRUCTION	1,421	0	06/17			
	CNSP SU 007 CONSTRUCTION SUPERVISION	142	0	06/17			
	IFDS FD 601 IFA DESIGN	142	0	07/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	142	0	07/12			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
	CONS WD 005 CONSTRUCTION	1,740	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/19			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						
	CONS WD 002 CONSTRUCTION	866	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/15			
CO#: 2	IFDS FD 602 IFA DESIGN	43	0	06/13			
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/13			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
CO#: A	CONS WD 005 CONSTRUCTION	917	0	07/12			
	CTGY 014 CONTINGENCY	2,000	0	07/12			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	190	0	06/13			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09	09/09
	CTGY 007 CONTINGENCY	2,000	0	07/12			
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA				DEVSCOPE	06/09	09/09
	CTGY 005 CONTINGENCY	2,000	0	07/12			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08	09/08
CO#: G	CONS WD 001 CONSTRUCTION	133	0	09/12			
	CONS WD 001 CONSTRUCTION	137	0	09/12			
CO#: H	CTGY 009 CONTINGENCY	2,000	0	07/12			

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850 QED-998 CO#: A	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3	0	09/12	DEVSCOPE	06/08	09/08
850 QED-999 CO#: B	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CTGY 008 CONTINGENCY	20 2,000	0 0	08/12 07/12	DEVSCOPE	06/10	08/10
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,300 230 230 230	0 0 0 0	06/13 06/13 07/13 07/13	DEVSCOPE	02/11	05/11
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	31	0	09/12	DEVSCOPE	02/08	05/08
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11,600 1,160 580 580	0 0 0 0	06/13 06/13 07/12 07/12	DEVSCOPE	12/11	03/12
850 QED989 CO#: 1	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 004 CONSTRUCTION WATER DISTRIBUTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33,804 5,088 337 1,380	0 0 0 0	12/12 12/12 12/12 06/13	DEVSCOPE	06/11	09/11
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES CONS WD 001 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	491 49 49	0 0 0	06/13 07/12 07/12	DEVSCOPE	07/11	09/11
850 RED-369 CO#: 1	CORE WM AREA CONTRACT, S.I. & BKLYN CONS 001 CONSTRUCTION IFDS DS 002 IFA DESIGN DESIGN	3,000 10	0 0	06/13 06/13	DEVSCOPE	03/11	05/11
850 RED367 CO#: 1	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/13	DEVSCOPE	02/09	05/09
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,795 186	0 0	06/22 06/22	DEVSCOPE	02/04	05/04
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 016 SITE ACQUISITION	1,849 185 36	0 0 0	06/22 06/22 06/13			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,264 2,082	0 0	05/14 05/14	DEVSCOPE	02/04	05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	485 50	0 0	06/22 06/22	DEVSCOPE	06/10	09/10
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) CO#: 2 IFDS FD 002 IFA DESIGN CO#: 4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/13 06/13	DEVSCOPE	05/09	08/09
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II CO#: C CONS WD 007 CONSTRUCTION	3	0	09/12	DEVSCOPE	01/08	04/08
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV CONS WD 002 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7,781 778 256 256	0 0 0 0	06/22 06/22 07/12 07/12	DEVSCOPE	04/08	07/08
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE AQ 011 SITE	175	0	09/12	DEVSCOPE	02/08	05/08
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	121	0	06/13	DEVSCOPE	07/10	09/10
850 SE-797	Storm & San Sewer in Meeker Ave CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: 3 IFDS FD 603 IFA DESIGN CO#: 6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,468 148 148 148	0 0 0 0	06/21 06/21 06/13 06/13	DEVSCOPE	06/07	03/08
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,569 157 157 157	0 0 0 0	06/13 06/13 07/12 07/12	DEVSCOPE	06/11	03/12
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	1,831 183	0 0	06/14 06/14	DEVSCOPE	06/11	03/12
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,900 190 95 95	0 0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	06/12	03/13
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CO#: 3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/13	DEVSCOPE	06/08	03/09
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: 1 IFDS FD 603 IFA DESIGN CO#: 4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2,161 216 216 216	0 0 0 0	06/14 06/14 06/13 06/13	DEVSCOPE	06/10	03/11

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-811				DEVSCOPE	06/10 03/11
STORM & SAN SWR, N.B. WHITESTONE EXPWPY SERV RD PHASE 3					
CONS WD 003 CONSTRUCTION	2,300	0	06/17		
CNSP SU 006 CONSTRUCTION SUPERVISION	230	0	06/17		
IFDS FD 603 IFA DESIGN	230	0	07/12		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	230	0	07/12		
850 SE-812				DEVSCOPE	06/09 03/10
Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
CONS 003 CONSTRUCTION	1,470	0	06/14		
CO#: 3 IFDS FD 603 IFA DESIGN	73	0	06/13		
CO#: 7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	73	0	06/13		
850 SE-813				DEVSCOPE	06/07 09/07
WATER MAIN WORK IN JEWEL STREETS AREA					
CONS WD 004 CONSTRUCTION	1,157	0	06/22		
CNSP SU 008 CONSTRUCTION SUPERVISION	116	0	06/22		
CO#: 4 IFDS FD 604 IFA DESIGN	116	0	06/13		
CO#: 8 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/13		
850 SE-814				DEVSCOPE	03/11 05/11
REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					
CONS WD 002 CONSTRUCTION	556	0	06/13		
IFDS FD 602 IFA DESIGN	55	0	06/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/13		
850 SE-818				DEVSCOPE	02/11 05/11
SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					
CONS WD 004 CONSTRUCTION	1,040	0	06/13		
CNSP SU 008 CONSTRUCTION SUPERVISION	104	0	06/13		
CO#: 1 IFDS FD 604 IFA DESIGN	20	0	06/13		
CO#: 5 IFSP SU 608 IFA CONSTRUCTION SUPERVIS	20	0	06/13		
850 SE-823					
HI LEVEL STRM & COMB SWRS IN 229 ST					
CONS WD 003 CONSTRUCTION	894	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION	89	0	06/15		
IFDS FD 603 IFA DESIGN	45	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	45	0	07/14		
850 SE-828					
Storm and sanitary sewers in Nemeoke Avenue					
CONS WD 003 CONSTRUCTION	779	0	06/15		
CNSP SU 006 CONSTRUCTION SUPERVISION	78	0	06/15		
IFDS FD 603 IFA DESIGN	39	0	07/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	07/14		
850 SEK002341				DEVSCOPE	02/10 05/10
REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC					
CO#: 1 IFDS FD 602 IFA DESIGN	33	0	06/13		
CO#: 3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	33	0	06/13		
850 SEK002351				DEVSCOPE	06/10 09/10
Rehab of Comb swrs &w/m in Wycoff Av bet Cooper & Flushing Av					
CONS WD 002 CONSTRUCTION	2,520	0	06/22		
CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/22		
CONS WD 008 CONSTRUCTION	107	0	06/22		
CO#: A1 IFDS FD 602 IFA DESIGN	252	0	06/13		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/13		
850 SEK002354				DEVSCOPE	02/09 05/09
SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					
CONS WD 006 CONSTRUCTION	2,000	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
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: I CONS WD 002 CONSTRUCTION	33	0	09/12	DEVSCOPE	03/06	06/06
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS WD 007 CONSTRUCTION	507	0	06/13	DEVSCOPE	03/06	06/06
	CNSP SU 009 CONSTRUCTION SUPERVISION	93	0	06/13			
850 SEK20065	High level storm sewer Gowanus Canal Area CONS WD 002 CONSTRUCTION	700	0	06/13	DEVSCOPE	03/12	05/12
	CNSP SU 004 CONSTRUCTION SUPERVISION	70	0	06/13			
	IFDS FD 602 IFA DESIGN	35	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	07/12			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2. CONS WD 003 CONSTRUCTION	1,150	0	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION	115	0	06/20			
	IFDS FD 603 IFA DESIGN	58	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	58	0	07/12			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST CONS WD 006 CONSTRUCTION	6,558	0	06/13	DEVSCOPE	03/07	06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,222	0	06/13			
	CONS WD 011 CONSTRUCTION	254	0	06/13			
850 SEN002152	COMBINE SEWERS IN WORTH ST CONS WD 002 CONSTRUCTION	640	0	06/13	DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/13			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS WD 002 CONSTRUCTION	694	0	06/14	DEVSCOPE	02/09	05/09
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS WD 003 CONSTRUCTION	746	0	06/16	DEVSCOPE	02/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/16			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: A CONS WD 002 CONSTRUCTION	72	0	12/12	DEVSCOPE	02/07	05/07
	CO#: H CONS WD 002 CONSTRUCTION	32	0	09/12			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS WD 002 CONSTRUCTION	1,267	0	06/13	DEVSCOPE	06/07	09/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/13			
	CONS WD 007 CONSTRUCTION	61	0	06/13			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE CONS WD 002 CONSTRUCTION	830	0	06/22	DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22			
	CONS WD 005 CONSTRUCTION	168	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS WD 003 CONSTRUCTION	605	0	06/14	DEVSCOPE	08/05	05/06
	CNSP SU 007 CONSTRUCTION SUPERVISION	61	0	06/14			

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850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	1,830	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	06/14			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13	10/13
	CONS WD 002 CONSTRUCTION	400	0	06/22			
	CONS WD 004 CONSTRUCTION	29	0	06/22			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
	CO#: A1 IFDS FD 602 IFA DESIGN	55	0	06/13			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/13			
850 SEQ002392	SAN SEWER 115TH ST QUEENS						
	CONS WD 004 CONSTRUCTION	139	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	07/13			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05	07/05
	CO#: D CNSP SU 012 CONSTRUCTION SUPERVISION	15	0	08/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
	DSGN SY 016 DESIGN	16	0	08/12			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	3,166	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	14	0	06/14			
	CONS WD 012 CONSTRUCTION	48	0	06/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	CO#: A CONS WD 008 CONSTRUCTION	6	0	09/12			
	DSGN SY 020 DESIGN	4	0	08/12			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22			
	CO#: A1 IFDS FD 602 IFA DESIGN	17	0	06/13			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/13			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09	05/09
	CO#: A2 IFDS FD 002 IFA DESIGN	19	0	06/13			
	CO#: A4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	5,116	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/14			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CO#: B1 IFDS FD 002 IFA DESIGN	15	0	06/13			
	CO#: B3 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	06/13			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CO#: B1 IFDS FD 603 IFA DESIGN	132	0	06/13			

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850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..				DEVSCOPE	06/12	09/12
	CNSP SU 011 CONSTRUCTION SUPERVISION	98	0	09/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
	CONS WD 003 CONSTRUCTION	528	0	12/12			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10	05/14
	CONS WD 003 CONSTRUCTION	407	0	06/15			
	IFDS FD 603 IFA DESIGN	40	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS WD 003 CONSTRUCTION	928	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/22			
CO#: A3	IFDS FD 603 IFA DESIGN	93	0	06/13			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/13			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11	09/11
	CONS WD 003 CONSTRUCTION	669	0	06/13			
CO#: A2	IFDS FD 603 IFA DESIGN	67	0	06/13			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/13			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
	CONS WD 002 CONSTRUCTION	226	0	06/22			
	IFDS FD 602 IFA DESIGN	23	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	23	0	07/14			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
	CONS WD 002 CONSTRUCTION	451	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	45	0	06/15			
	IFDS FD 602 IFA DESIGN	45	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	2,953	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/22			
	IFDS FD 602 IFA DESIGN	295	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	07/13			
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
	CONS WD 005 CONSTRUCTION	163	0	06/13			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	1,002	0	06/14			
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	472	0	12/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	360	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	36	0	06/14			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A3	IFDS FD 603 IFA DESIGN	36	0	06/13		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	36	0	06/13		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	408	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	41	0	06/13		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS WD 003 CONSTRUCTION	1,310	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22		
	IFDS FD 603 IFA DESIGN	131	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/13		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
	CONS WD 009 CONSTRUCTION	71	0	09/12		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
	CONS WD 003 CONSTRUCTION	1,542	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	201	0	06/13		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11 09/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	64	0	07/12		
CO#: B	IFDS FD 603 IFA DESIGN	25	0	06/13		
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/13		
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11 09/11
	CONS WD 003 CONSTRUCTION	951	0	12/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	180	0	12/12		
CO#: A2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	0	06/13		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	179	0	06/14		
CO#: A3	IFDS FD 602 IFA DESIGN	310	0	06/13		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION	1,340	0	12/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	180	0	12/12		
CO#: B	IFDS FD 603 IFA DESIGN	57	0	06/13		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CO#: A	CONS WD 003 CONSTRUCTION	4	0	09/12		
CO#: B	CONS WD 003 CONSTRUCTION	10	0	09/12		
CO#: C	CONS WD 003 CONSTRUCTION	9	0	07/12		
CO#: D	CONS WD 003 CONSTRUCTION	15	0	08/12		
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				DEVSCOPE	01/11 03/11
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	38	0	06/13		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					
	CONS WD 002 CONSTRUCTION	310	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/14		
	IFDS FD 602 IFA DESIGN	31	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	31	0	06/14		

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850 SEQ200512 CO#: A2 IFDS	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC FD 602 IFA DESIGN					DEVSCOPE 01/11	03/11
	FINAL DESIGN	29	0	06/13			
850 SEQ200519 CO#: A3 IFDS CO#: A7 IFSP	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 607 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 06/10	09/10
	WATER DISTRIBUTION	1,072	0	06/16			
	CONSULTANT SUPERVISION OF	107	0	06/16			
	FINAL DESIGN	107	0	06/13			
	IN-HOUSE SUPERVISION OF C	107	0	06/13			
850 SEQ200524 CO#: A2 IFDS CO#: A5 IFSP	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 01/11	03/11
	WATER DISTRIBUTION	1,060	0	06/14			
	CONSULTANT SUPERVISION OF	106	0	06/14			
	FINAL DESIGN	53	0	06/13			
	FINAL DESIGN	53	0	06/13			
	IN-HOUSE SUPERVISION OF C	53	0	06/13			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION					DEVSCOPE 03/09	06/09
	WATER DISTRIBUTION	657	0	06/13			
	CONSULTANT SUPERVISION OF	66	0	06/13			
850 SEQ200527 CO#: A2 IFDS CO#: A3 IFSP	STRM SWR EXT @ 128 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 06/10	09/10
	WATER DISTRIBUTION	426	0	06/15			
	CONSULTANT SUPERVISION OF	43	0	06/15			
	FINAL DESIGN	43	0	07/14			
	IN-HOUSE SUPERVISION OF C	43	0	07/14			
850 SEQ200529 CO#: A2 IFDS CO#: A3 IFSP	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS						
	WATER DISTRIBUTION	1,121	0	06/18			
	CONSULTANT SUPERVISION OF	112	0	06/18			
	FINAL DESIGN	112	0	07/12			
	IN-HOUSE SUPERVISION OF C	112	0	07/12			
850 SEQ200531 CO#: A2 IFDS CO#: A3 IFSP	STORM SEWER EXT @ 239 ST CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS						
	WATER DISTRIBUTION	673	0	06/17			
	CONSULTANT SUPERVISION OF	67	0	06/17			
	FINAL DESIGN	67	0	07/14			
	IN-HOUSE SUPERVISION OF C	67	0	07/14			
850 SEQ200534 CO#: B3 IFSP	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONS WD 002 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 02/10	05/10
	WATER DISTRIBUTION	1,316	0	09/12			
	CONSULTANT SUPERVISION OF	582	0	12/12			
	IN-HOUSE SUPERVISION OF C	86	0	06/13			
850 SEQ200536 CO#: A	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONS WD 002 CONSTRUCTION					DEVSCOPE 02/10	05/10
	WATER DISTRIBUTION	741	0	09/12			
850 SEQ200543 CO#: A	STORM AND SANITARY SEWER IN MOTT AVE CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN						
		47	0	06/15			
	FINAL DESIGN	5	0	07/14			
850 SEQ200546 CO#: A CO#: A1 IFDS	RECON SEWER IN COLLEGE POINT BLVD CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN					DEVSCOPE 07/08	09/08
	CONSULTANT SUPERVISION OF	167	0	09/12			
	FINAL DESIGN	106	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/13		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					DEVSCOPE 07/09	10/09
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE 03/07	05/07
CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	49	0	06/22		
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..					DEVSCOPE 02/08	05/08
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	993	0	06/14		
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.					DEVSCOPE 03/08	05/08
CO#: A CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	44	0	09/12		
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE 08/04	05/05
SITE AQ 006	SITE	ACQUISITION	121	0	12/12		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	66	0	06/13		
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/13		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE 02/08	05/08
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	380	0	06/13		
SITE AQ 010	SITE	ACQUISITION	165	0	12/12		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	38	0	06/13		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					DEVSCOPE 07/09	10/09
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	786	0	06/14		
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/14		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/13		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE 06/10	09/10
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/14		
CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	119	0	06/13		
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/13		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD					DEVSCOPE 02/11	05/11
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	108	0	06/13		
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 SER002321	Sanitary sewer and wm replacement plus force main extension						
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	92	0	06/14		
CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/14		
IFDS FD 603	IFA DESIGN	FINAL DESIGN	9	0	07/14		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/14		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					DEVSCOPE 06/11	08/11
CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	98	0	06/14		
CO#: A1 IFDS FD 602	IFA DESIGN	FINAL DESIGN	10	0	06/13		
CO#: A3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						
CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	35	0	12/12		
CO#: A2 IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	47	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION SITE AQ 012 SITE ACQUISITION CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	444 59 44	0 0 0	06/13 06/13 06/13	DEVSCOPE	07/11	09/11
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	292 29	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 002 CONSTRUCTION	70	0	06/13	DEVSCOPE	02/09	05/09
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325 22	0 0	12/12 06/13	DEVSCOPE	02/08	05/08
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/13	DEVSCOPE	07/11	09/11
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,837 184 184 184	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	09/10	12/10
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82 8 8	0 0 0	06/15 07/14 07/14			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	720 115	0 0	12/12 12/12	DEVSCOPE	06/10	09/10
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	423 42 42	0 0 0	06/15 07/14 07/14			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS 003 CONSTRUCTION	337	0	06/14			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,087 108 108 108	0 0 0 0	06/20 06/20 06/13 06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	325 16 16	0 0 0	06/13 06/13 06/13	DEVSCOPE	02/11	05/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200281 CO#: B CNSP	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed SU 017 CONSTRUCTION SUPERVISION	94	0	09/12	DEVSCOPE	07/07 04/08
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	219 22	0 0	06/22 06/22	DEVSCOPE	03/08 05/08
850 SEX002258 CO#: A2 IFDS CO#: A5 IFSP	NEW COMB SWR IN PRATT AVE FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	78 78	0 0	06/13 06/13	DEVSCOPE	02/09 05/09
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CNSP SU 011 CONSTRUCTION SUPERVISION	35	0	09/12	DEVSCOPE	03/10 06/10
850 SEX20045 CO#: A1 IFSP	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN SU 010 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	354 55	0 0	09/12 06/13	DEVSCOPE	02/11 05/11

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																		
AVAILABLE BALANCE AS OF: 07/31/12 \$321,532,112.03 (CITY) \$156,887,000.55 (NON-CITY)																		
CONTRACT LIABILITY: \$357,253,475.02 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,180,810,107.89 (CITY) \$7,288,620.45 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED (C)*		809	*	*	*	9,126	*	72,892	*	(C)*	105,423	*	119,624	*	80,224	*	72,892	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	2,995	1,786	1,187	*	2,290	176	*	*	*	*	*	96,989	105,423
FORCST(C)*	524	4,026	4,855	*	2,290	176	*	*	*	*	*	93,552	105,423
ACTUAL(C)*	522	*	*	*	*	*	*	*	*	*	*	*	522
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 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CNSP	007 CONSTRUCTION SUPERVISION	116	0	06/13		
CONS	008 CONSTRUCTION	8,000	0	06/13		
CONS	009 CONSTRUCTION	5,000	0	06/13		
CONS	010 CONSTRUCTION	2,358	0	06/13		
CONS	601 CONSTRUCTION	89	0	06/13		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS	023 CONSTRUCTION	82	0	06/13		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS	010 CONSTRUCTION	908	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 001 CONSTRUCTION	6,479	0	06/17			
826 HED-569 CONS	Rplcmnt of Trunk WM in Bainbrdge Ave (WFF) 001 CONSTRUCTION	15,242	0	06/15			
826 IN-CITYWM CTGY	Agency-Proposed Projects 998 CONTINGENCY	22,000	0	06/13			
826 MED-626 CONS	Reconstruction of Wadsworth Terrace water main 001 CONSTRUCTION	467	0	06/13			
826 MED-628 CONS	Water Main Replacement, W. 125th Street 002 CONSTRUCTION	990	0	06/13			
826 NYPA179PS IFSP	179th Streep Pump station, Phase 1 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
826 OLDCROGH CONS	REHABILITATION OF TWO GATES HOUSES/ WM-6 002 CONSTRUCTION	10	0	06/13			DEVSCOPE 06/08 09/08
826 PINX73577 CONS	Water Main at Kew Gardens Interchange-NYS DOT 001 CONSTRUCTION	1,937	0	06/13			
826 QED-NEW CONS	CORE WM AREA CONTRACT, QUEENS 007 CONSTRUCTION	4,000	0	06/14			
CONS	008 CONSTRUCTION	4,000	0	06/15			
CONS	009 CONSTRUCTION	4,000	0	06/16			
CONS	010 CONSTRUCTION	4,000	0	06/17			
CONS	011 CONSTRUCTION	4,000	0	06/18			
CONS	012 CONSTRUCTION	4,000	0	06/19			
CONS	014 CONSTRUCTION	3,000	0	06/21			
826 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 001 CONSTRUCTION	33,335	0	06/14			
826 RED-NEW CONS	CORE WM AREA CONTRACT, S.I. 007 CONSTRUCTION	3,000	0	06/14			
CONS	008 CONSTRUCTION	3,000	0	06/15			
CONS	009 CONSTRUCTION	3,000	0	06/16			
CONS	010 CONSTRUCTION	3,000	0	06/17			
CONS	011 CONSTRUCTION	3,000	0	06/18			
CONS	012 CONSTRUCTION	3,000	0	06/19			
CONS	014 CONSTRUCTION	2,451	0	06/21			
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 001 CONSTRUCTION	34,500	0	06/15			
826 WM-EMRNGY CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 008 CONSTRUCTION	3,331	0	06/13			DEVSCOPE 07/06 06/06
CONS	014 CONSTRUCTION	11,000	0	06/17			
CO#: B CTGY	901 CONTINGENCY	10,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS						
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: K IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: L IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: M IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: N IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: O IFDS	600 IFA DESIGN	3,000	0	06/21			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I					DEVSCOPE 05/00	07/02
CO#: K CONS	WD 001 CONSTRUCTION	525	0	08/12			
CO#: L CONS	WD 001 CONSTRUCTION	2,471	0	07/12			
CO#: M CONS	WD 001 CONSTRUCTION	34	0	09/12			
CO#: N CONS	WD 001 CONSTRUCTION	790	0	09/12			
CO#: C CNSP	SU 002 CONSTRUCTION SUPERVISION	75	0	12/12			
CO#: F CNSP	SU 002 CONSTRUCTION SUPERVISION	72	0	09/12			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II					DEVSCOPE 08/09	11/11
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/22			
CONS	WD 006 CONSTRUCTION	11,306	0	06/22			
CO#: F IFDS	FD 602 IFA DESIGN	600	0	07/12			
CO#: H IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	600	0	07/12			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE 03/11	06/11
CONS	WD 001 CONSTRUCTION	15,000	0	06/18			
CNSP	SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/18			
IFDS	FD 601 IFA DESIGN	750	0	07/17			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST					DEVSCOPE 03/10	06/10
CONS	WD 001 CONSTRUCTION	8,012	0	06/14			
CNSP	SU 004 CONSTRUCTION SUPERVISION	801	0	06/14			
IFDS	FD 601 IFA DESIGN	400	0	07/13			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	400	0	07/13			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						
CONS	WD 001 CONSTRUCTION	3,200	0	06/14			
CNSP	SU 003 CONSTRUCTION SUPERVISION	320	0	06/14			
CO#: B IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	320	0	06/13			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON					DEVSCOPE 03/08	06/08
CO#: A CONS	WD 002 CONSTRUCTION	5	0	07/12			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS	WD 003 CONSTRUCTION	2,000	0	06/22			
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/22			
IFDS	FD 603 IFA DESIGN	100	0	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/17			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					DEVSCOPE 07/12	09/12
CONS	WD 001 CONSTRUCTION	4,580	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	458	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	458	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.							
	CONS 001 CONSTRUCTION		3,135	0	06/15			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE 02/11	05/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	547	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	06/13			
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	20	0	06/13			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	54	0	10/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2							
CO#: AD	IFDS FD 603 IFA DESIGN	FINAL DESIGN	178	0	06/13			
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/13			
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE 07/12	09/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	173	0	06/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	8	0	07/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	07/13			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5,348	0	06/15			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	267	0	07/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	267	0	07/14			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 03/10	06/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	236	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/13			
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS							
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	06/13			
850 GE-351	Emergency Reconstruction of Water Mains						DEVSCOPE 01/12	03/12
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	5,750	0	06/13			
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	285	0	06/13			
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	285	0	06/13			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE 04/09	06/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/14			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/19			
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						DEVSCOPE 03/08	05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/19			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/19			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST						DEVSCOPE 07/08	09/08
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	43	0	08/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN TD 009 DESIGN	TOTAL DESIGN		19	0	08/12		
850 HWK472W	FLUSHING AVENUE (X755 69)						DEVSCOPE	07/03 09/03
CO#: I	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION		86	0	12/12		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	03/10 06/10
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		5,600	0	06/14		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		560	0	06/14		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						DEVSCOPE	03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		126	0	06/13		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		126	0	06/13		
850 MED-595	TRUNK WM IN LAFAYETTE STREET						DEVSCOPE	03/07 06/07
CO#: N	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		228	0	08/12		
CO#: O	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		65	0	08/12		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		747	0	08/12		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		31,980	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,198	0	06/22		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		533	0	06/13		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		533	0	06/13		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B						DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		12,804	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,437	0	06/13		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,264	0	06/13		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		30,884	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,089	0	06/14		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		3,089	0	06/13		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,089	0	06/13		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09 08/09
	CTGY 028 CONTINGENCY			5,000	0	07/12		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,818	0	06/13		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/07 09/07
	CTGY 021 CONTINGENCY			5,000	0	07/12		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11 05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		15,542	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,618	0	06/13		
	CTGY 009 CONTINGENCY			5,000	0	07/12		
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION		5,689	0	06/13		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	02/06 05/06
CO#: F	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2	0	07/12		
CO#: G	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		12	0	07/12		
CO#: H	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		5	0	08/12		
CO#: I	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		13	0	09/12		
CO#: J	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		9	0	09/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	3	0	09/12			
CO#: L	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	2	0	09/12			
CO#: M	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	9	0	09/12			
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/12			
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	09/12			
CO#: D	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	164	0	09/12			
CO#: E	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	09/12			
CO#: A	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	6	0	09/12			
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B						DEVSCOPE	06/08	08/08
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,290	0	11/12			
CO#: 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	06/13			
CO#: 2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/13			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09	11/09
CO#: 3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/13			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	01/11	03/11
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	174	0	06/14			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	18	0	07/12			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/12			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10	05/10
	CTGY 025	CONTINGENCY		5,000	0	07/12			
CO#: 4	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/13			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10	05/10
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	33,546	0	06/16			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,980	0	06/16			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	CONS 001	CONSTRUCTION		1,684	0	06/13			
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	01/11	03/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	5,262	0	06/15			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	06/15			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	526	0	07/13			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	07/13			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
	CTGY 020	CONTINGENCY		5,000	0	07/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11	03/11
	CTGY 021	CONTINGENCY		5,000	0	07/12			
	CONS WD 024	CONSTRUCTION	WATER DISTRIBUTION	15	0	12/12			
CO#: 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	175	0	06/13			
CO#: 4	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,308	0	06/13			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						PD	05/15	09/15
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	24,143	0	06/16			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,414	0	06/16			
CO#: 1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,207	0	06/13			
CO#: 4	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	1,400	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	140	0	06/13		
	IFDS FD 602 IFA DESIGN	140	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	140	0	07/12		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					
	CONS WD 001 CONSTRUCTION	4,568	0	06/15		
	IFDS FD 601 IFA DESIGN	456	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	456	0	07/14		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
	CONS WD 001 CONSTRUCTION	1,676	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	779	0	06/13		
CO#: 1	IFDS FD 601 IFA DESIGN	129	0	06/13		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	129	0	06/13		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	08/03 11/03
CO#: I	CONS WD 006 CONSTRUCTION	428	0	07/12		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	50	0	06/13		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10 08/10
	CONS WD 006 CONSTRUCTION	3,833	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	383	0	06/17		
	IFDS FD 602 IFA DESIGN	383	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	383	0	07/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	18,969	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,897	0	06/19		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					
	CONS WD 001 CONSTRUCTION	4,221	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	422	0	06/15		
CO#: 1	IFDS FD 601 IFA DESIGN	211	0	06/13		
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	211	0	06/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,047	0	06/13		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD DC1 CONSTRUCTION	5,243	0	06/13		
	CONS WD 001 CONSTRUCTION	5,247	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,070	0	06/13		
	CONS WD 005 CONSTRUCTION	373	0	06/13		
	DSGN SY 007 DESIGN	33	0	09/12		
	IFDS FD 601 IFA DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	07/13		
850 QED1014	Rehabilitation of Astoria water trunk main by lining					
	CONS 001 CONSTRUCTION	2,500	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	09/12			
CO#: N	CONS WD 003 CONSTRUCTION	152	0	08/12			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS WD 004 CONSTRUCTION	212	0	06/13			
	CNSP SU 013 CONSTRUCTION SUPERVISION	39	0	06/13			
	CONS WD 014 CONSTRUCTION	8	0	06/13			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	6,917	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	692	0	06/13			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	735	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07	09/07
	CONS WD 003 CONSTRUCTION	567	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/13			
	CONS WD 009 CONSTRUCTION	27	0	06/13			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS WD 001 CONSTRUCTION	3,804	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	450	0	06/14			
	CONS WD 008 CONSTRUCTION	98	0	06/14			
	IFDS FD 601 IFA DESIGN	120	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
	DSGN SY 021 DESIGN	2	0	08/12			

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BUDGET LINE: WM-11	FMS #: 826 711	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK										
AVAILABLE BALANCE AS OF: 07/31/12	\$402,393,211.57	(CITY)	\$3,014.57	(NON-CITY)								
CONTRACT LIABILITY:	\$508,742,993.10	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:	\$2,840,709,823.82	(CITY)	\$53,544.58	(NON-CITY)								
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* * *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *			
ADOPTED (C)*	323,582 *	36,386 *	12,000 *		(C)*	159,537 *	33,540 *	12,000 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			

	FY 2013												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	1,018 *	*	*	*	*	*	*	*	*	*	*	158,519 *	159,537
FORCST(C)*	1,028 *	*	*	*	*	*	*	*	*	*	*	158,509 *	159,537
ACTUAL(C)*	4,597 *	*	*	*	*	*	*	*	*	*	*		4,597
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP								DEVSCOPE	07/03 06/03
CONS	001 CONSTRUCTION					23,386	0	06/14		
IFDS	600 IFA DESIGN					1,000	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14		
CTGY	999 CONTINGENCY					20,000	0	06/13		
826 CRO-NCA	NEW CROTON AQUEDUCT								DEVSCOPE	07/01 08/02
CO#: Z9	CONS 006 CONSTRUCTION					193	0	06/13		
CO#: D	CONS GE 006 CONSTRUCTION				GENERAL	100	0	06/13		
CO#: 2B	CONS GE 006 CONSTRUCTION				GENERAL	38	0	06/13		
CO#: 2D	CONS GE 006 CONSTRUCTION				GENERAL	14	0	06/13		
CO#: 2E	CONS GE 006 CONSTRUCTION				GENERAL	225	0	06/13		
CO#: 2F	CONS GE 006 CONSTRUCTION				GENERAL	66	0	06/13		
CO#: 2G	CONS GE 006 CONSTRUCTION				GENERAL	9	0	06/13		
CO#: 2H	CONS GE 006 CONSTRUCTION				GENERAL	21	0	06/13		
CO#: 2I	CONS GE 006 CONSTRUCTION				GENERAL	732	0	06/13		
CO#: 2J	CONS GE 006 CONSTRUCTION				GENERAL	29	0	06/13		
CO#: 2K	CONS GE 006 CONSTRUCTION				GENERAL	2	0	06/13		
CO#: 2L	CONS GE 006 CONSTRUCTION				GENERAL	4	0	06/13		
CO#: 2M	CONS GE 006 CONSTRUCTION				GENERAL	15	0	06/13		
CO#: H	CONS EL 013 CONSTRUCTION				ELECTRICAL	5	0	06/13		
	DSGN 031 DESIGN					1,200	0	06/13		
	CONS 032 CONSTRUCTION					12,000	0	06/15		
CO#: D	CONS GE 033 CONSTRUCTION					112-	0	06/13		
CO#: D	IFDS 600 IFA DESIGN					2,000	0	06/13		
CO#: E	IFDS 600 IFA DESIGN					2,000	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14		
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT								DEVSCOPE	02/04 11/04
CO#: F	CONS 003 CONSTRUCTION					49-	0	06/13		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES								DEVSCOPE	02/04 11/04
CO#: Z9	CONS GE 001 CONSTRUCTION				GENERAL	1,150	0	06/13		
CO#: 1Y	CONS GE 001 CONSTRUCTION				GENERAL	60	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#: 1Z	CONS GE 001	CONSTRUCTION	GENERAL	7	0	06/13		
CO#: 2A	CONS GE 001	CONSTRUCTION	GENERAL	1,039	0	06/13		
CO#: 2B	CONS GE 001	CONSTRUCTION	GENERAL	45	0	06/13		
CO#: 2C	CONS GE 001	CONSTRUCTION	GENERAL	23	0	06/13		
CO#: 2D	CONS GE 001	CONSTRUCTION	GENERAL	245	0	06/13		
CO#: S	CONS 004	CONSTRUCTION		65	0	06/13		
CO#: Q	CONS EL 004	CONSTRUCTION	ELECTRICAL	62	0	06/13		
CO#: C	CONS GE 008	CONSTRUCTION	GENERAL	417-	0	06/13		
CO#: D	CONS GE 008	CONSTRUCTION	GENERAL	944-	0	06/13		
	CONS 009	CONSTRUCTION		8,000	0	06/14		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/13		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
826 HED-545	CROTON FILTRATION PLANT						DEVSCOPE 02/04	01/05
CO#: Z9	CONS 011	CONSTRUCTION		3,323	0	06/13		
CO#: 3R	CONS WS 011	CONSTRUCTION	WATER SUPPLY	473	0	06/13		
CO#: 8D	CONS WS 011	CONSTRUCTION	WATER SUPPLY	45,000	0	06/13		
CO#: 8N	CONS WS 011	CONSTRUCTION	WATER SUPPLY	720	0	06/13		
CO#: 8O	CONS WS 011	CONSTRUCTION	WATER SUPPLY	271	0	06/13		
CO#: 8P	CONS WS 011	CONSTRUCTION	WATER SUPPLY	2,091	0	06/13		
CO#: 8Q	CONS WS 011	CONSTRUCTION	WATER SUPPLY	66	0	06/13		
CO#: 8S	CONS WS 011	CONSTRUCTION	WATER SUPPLY	9	0	06/13		
CO#: 8T	CONS WS 011	CONSTRUCTION	WATER SUPPLY	15	0	06/13		
CO#: 8U	CONS WS 011	CONSTRUCTION	WATER SUPPLY	10	0	06/13		
CO#: 8V	CONS WS 011	CONSTRUCTION	WATER SUPPLY	46	0	06/13		
CO#: 8W	CONS WS 011	CONSTRUCTION	WATER SUPPLY	23	0	06/13		
CO#: 8X	CONS WS 011	CONSTRUCTION	WATER SUPPLY	4	0	06/13		
CO#: 8Y	CONS WS 011	CONSTRUCTION	WATER SUPPLY	28	0	06/13		
CO#: 8Z	CONS WS 011	CONSTRUCTION	WATER SUPPLY	376	0	06/13		
CO#: 9C	CONS WS 011	CONSTRUCTION	WATER SUPPLY	8	0	06/13		
CO#: 9D	CONS WS 011	CONSTRUCTION	WATER SUPPLY	9	0	06/13		
CO#: 9E	CONS WS 011	CONSTRUCTION	WATER SUPPLY	16	0	06/13		
CO#: 9F	CONS WS 011	CONSTRUCTION	WATER SUPPLY	68	0	06/13		
CO#: 9G	CONS WS 011	CONSTRUCTION	WATER SUPPLY	93	0	06/13		
CO#: 9H	CONS WS 011	CONSTRUCTION	WATER SUPPLY	1,419	0	06/13		
CO#: 9I	CONS WS 011	CONSTRUCTION	WATER SUPPLY	14	0	06/13		
CO#: 9J	CONS WS 011	CONSTRUCTION	WATER SUPPLY	19	0	06/13		
CO#: 9K	CONS WS 011	CONSTRUCTION	WATER SUPPLY	829	0	06/13		
CO#: 9L	CONS WS 011	CONSTRUCTION	WATER SUPPLY	2	0	06/13		
CO#: 9P	CONS WS 011	CONSTRUCTION	WATER SUPPLY	242	0	06/13		
CO#: 9Q	CONS WS 011	CONSTRUCTION	WATER SUPPLY	115	0	06/13		
CO#: 9R	CONS WS 011	CONSTRUCTION	WATER SUPPLY	12	0	06/13		
CO#: 9S	CONS WS 011	CONSTRUCTION	WATER SUPPLY	112	0	06/13		
CO#: 9T	CONS WS 011	CONSTRUCTION	WATER SUPPLY	3	0	06/13		
CO#: 9U	CONS WS 011	CONSTRUCTION	WATER SUPPLY	160	0	06/13		
CO#: R	DSGN 029	DESIGN		5,524	0	06/13		
CO#: F	CONS 041	CONSTRUCTION		291	0	06/13		
CO#: Z9	CONS 042	CONSTRUCTION		2,974	0	06/13		
CO#: 1N	CONS WS 042	CONSTRUCTION	WATER SUPPLY	339	0	06/13		
CO#: 2A	CONS WS 042	CONSTRUCTION	WATER SUPPLY	70	0	06/13		
CO#: 2B	CONS WS 042	CONSTRUCTION	WATER SUPPLY	603	0	06/13		
CO#: 2C	CONS WS 042	CONSTRUCTION	WATER SUPPLY	528	0	06/13		
CO#: 2D	CONS WS 042	CONSTRUCTION	WATER SUPPLY	98	0	06/13		
CO#: 2E	CONS WS 042	CONSTRUCTION	WATER SUPPLY	23	0	06/13		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 2F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	718	0	06/13		
CO#: Z9	CONS 043	CONSTRUCTION			21	0	06/13		
CO#: N	CONS WS 043	CONSTRUCTION		WATER SUPPLY	100	0	06/13		
CO#: Z9	CONS WS 044	CONSTRUCTION		WATER SUPPLY	2,809	0	06/13		
CO#: 4R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	238	0	06/13		
CO#: 4S	CONS WS 044	CONSTRUCTION		WATER SUPPLY	100	0	06/13		
CO#: 4T	CONS WS 044	CONSTRUCTION		WATER SUPPLY	348	0	06/13		
CO#: 4U	CONS WS 044	CONSTRUCTION		WATER SUPPLY	96	0	06/13		
CO#: 4V	CONS WS 044	CONSTRUCTION		WATER SUPPLY	497	0	06/13		
CO#: 4W	CONS WS 044	CONSTRUCTION		WATER SUPPLY	116	0	06/13		
CO#: 4Y	CONS WS 044	CONSTRUCTION		WATER SUPPLY	48	0	06/13		
CO#: Z9	CONS WS 045	CONSTRUCTION		WATER SUPPLY	179	0	06/13		
CO#: 2C	CONS WS 045	CONSTRUCTION		WATER SUPPLY	208	0	06/13		
CO#: 2D	CONS WS 045	CONSTRUCTION		WATER SUPPLY	18	0	06/13		
CO#: 2E	CONS WS 045	CONSTRUCTION		WATER SUPPLY	301	0	06/13		
CO#: 2F	CONS WS 045	CONSTRUCTION		WATER SUPPLY	429	0	06/13		
CO#: 2G	CONS WS 045	CONSTRUCTION		WATER SUPPLY	29	0	06/13		
CO#: 2H	CONS WS 045	CONSTRUCTION		WATER SUPPLY	732	0	06/13		
CO#: 2I	CONS WS 045	CONSTRUCTION		WATER SUPPLY	18	0	06/13		
CO#: 2J	CONS WS 045	CONSTRUCTION		WATER SUPPLY	70	0	06/13		
	CONS 063	CONSTRUCTION			1,112-	0	06/13		
	CONS WS 109	CONSTRUCTION		WATER SUPPLY	3,234-	0	06/13		
CO#: D	CONS WS 115	CONSTRUCTION		WATER SUPPLY	435-	0	06/13		
	CONS WS 126	CONSTRUCTION		WATER SUPPLY	28-	0	06/13		
	CONS WS 127	CONSTRUCTION		WATER SUPPLY	224-	0	06/13		
CO#: A8	CONS WS 135	CONSTRUCTION		WATER SUPPLY	17-	0	06/13		
CO#: A9	CONS WS 135	CONSTRUCTION		WATER SUPPLY	3-	0	06/13		
CO#: B	CONS WS 135	CONSTRUCTION		WATER SUPPLY	19-	0	06/13		
CO#: D	CONS WS 141	CONSTRUCTION		WATER SUPPLY	54-	0	06/13		
CO#: E	CONS WS 141	CONSTRUCTION		WATER SUPPLY	49-	0	06/13		
	CTGY 143	CONTINGENCY			100,000	0	06/13		
	CONS 144	CONSTRUCTION			61-	0	06/13		
	CONS 145	CONSTRUCTION			1,112-	0	06/13		
CO#: F	IFDS 600	IFA DESIGN			1,000	0	06/13		
CO#: G	IFDS 600	IFA DESIGN			1,000	0	06/14		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			4,000	0	06/13		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M								DEVSCOPE 07/06 09/06
	CONS GE 310	CONSTRUCTION		GENERAL	10	0	06/13		
	CONS 311	CONSTRUCTION			540	0	06/13		
	DSGN CD 400	DESIGN		COMPLETE DESIGN	723	0	06/13		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY								DEVSCOPE 07/07 09/07
	CONS GE 300	CONSTRUCTION		GENERAL	516	0	06/13		
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M								DEVSCOPE 07/06 09/06
	DSGN CD 125	DESIGN		COMPLETE DESIGN	365	0	06/13		
	CONS GE 300	CONSTRUCTION		GENERAL	1,866	0	06/13		
	CONS 400	CONSTRUCTION			353	0	06/13		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M								
	CONS 410	CONSTRUCTION			2,140	0	08/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M				DEVSCOPE	07/06	09/06
	DSGN CD 110 DESIGN	401	0	06/13			
	CONS GE 300 CONSTRUCTION	2,543	0	06/13			
	CONS GE 310 CONSTRUCTION	1,986	0	06/13			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	28	0	06/13			
	CONS GE 400 CONSTRUCTION	69	0	06/13			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP				DEVSCOPE	07/06	09/06
	CONS GE 412 CONSTRUCTION	202	0	06/13			
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,654	0	06/13			
	CONS 400 CONSTRUCTION	456	0	06/13			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	06/12	03/16
	SVCS 120 SERVICES	14	0	07/13			
	CONS GE 300 CONSTRUCTION	926	0	07/12			
	CONS 400 CONSTRUCTION	512	0	06/13			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 440 CONSTRUCTION	244	0	06/13			
	CONS 441 CONSTRUCTION	1,628	0	06/13			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	19	0	06/13			
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION	7	0	06/13			
	CONS GE 305 CONSTRUCTION	1	0	06/13			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06	09/06
	CONS GE 301 CONSTRUCTION	42	0	07/12			
	CONS GE 414 CONSTRUCTION	19	0	06/13			
	CONS GE 415 CONSTRUCTION	15	0	06/13			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M						
	CONS 428 CONSTRUCTION	9	0	06/13			
	CONS 429 CONSTRUCTION	163	0	06/13			
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	212	0	06/13			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 210 CONSTRUCTION	1,301	0	06/13			
	CONS GE 300 CONSTRUCTION	1,988	0	06/13			
	CONS GE 301 CONSTRUCTION	500	0	06/13			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	3,394	0	06/13			
	CONS 400 CONSTRUCTION	1,341	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-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN	34	0	06/13			
	CONS GE 300 CONSTRUCTION	1,000	0	06/13			
	CONS 400 CONSTRUCTION	216	0	06/13			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
	CO#: RR CONS 400 CONSTRUCTION	3	0	06/13			
	CO#: RR CONS 401 CONSTRUCTION	30	0	06/13			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	86	0	06/13			
	CO#: 01 CONS GE 300 CONSTRUCTION	1,000	0	06/13			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION	9	0	06/13			
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 310 CONSTRUCTION	55	0	06/13			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 410 CONSTRUCTION	38	0	06/13			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M						
	CO#: RR CONS GE 300 CONSTRUCTION	26	0	06/13			
	CONS 343 CONSTRUCTION	1	0	06/13			
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M						
	CONS GE 310 CONSTRUCTION	13	0	06/13			
	CONS GE 311 CONSTRUCTION	500	0	06/13			
	CONS GE 312 CONSTRUCTION	81	0	06/13			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	793	0	06/13			
	CONS GE 311 CONSTRUCTION	172	0	06/13			
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M				DEVSCOPE	07/06	09/06
	CO#: RE CONS GE 200 CONSTRUCTION	15	0	06/13			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	04/11	07/11
	CONS GE 310 CONSTRUCTION	17	0	06/13			
	CONS GE 311 CONSTRUCTION	257	0	06/13			
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	50	0	07/12			
	CONS GE 310 CONSTRUCTION	10	0	06/13			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08	09/08
	CONS GE 112 CONSTRUCTION	60	0	06/13			
	CONS GE 113 CONSTRUCTION	565	0	06/13			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M						
	CONS GE 240 CONSTRUCTION	14	0	06/13			
	CONS GE 300 CONSTRUCTION	3	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 310 CONSTRUCTION	GENERAL	91	0	06/13		
	CONS GE 315 CONSTRUCTION	GENERAL	250	0	06/13		
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO						
	CONS 001 CONSTRUCTION		40,900	0	06/13		
	CONS 002 CONSTRUCTION		4,100	0	06/13		
	CNSP 004 CONSTRUCTION SUPERVISION		3,900	0	06/13		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		4,500	0	06/13		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
	CONS 006 CONSTRUCTION		5,392	0	06/13		
CO#: 01	CONS 006 CONSTRUCTION		1	0	06/13		
CO#: 02	CONS 006 CONSTRUCTION		2,488	0	06/13		
CO#: 03	CONS 006 CONSTRUCTION		2,754	0	06/13		

BUDGET LINE: WM-30	FMS #: 826 702	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.										
AVAILABLE BALANCE AS OF: 07/31/12	\$676,188,494.03	(CITY)	\$30,123,837.32	(NON-CITY)								
CONTRACT LIABILITY:	\$769,301,299.97	(CITY)	\$946,313.36	(NON-CITY)								
ITD EXPENDITURES:	\$4,687,846,646.80	(CITY)	\$30,710,663.66	(NON-CITY)								
	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *				
ADOPTED (C)*	284,631 *	207,882 *	49,868 *	218,593 *	(C)*	522,393 *	219,334 *	52,616 *	175,595 *			
APPROPRIATIONS (N)*	25,559 *	*	*	*	COMMITMENT PLAN (N)*	25,445 *	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013			FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	334 *	7,523 *	*	4,792 *	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	509,519 *	522,393	
FORCST(C)*	334 *	7,523 *	*	4,792 *	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	509,519 *	522,393	
ACTUAL(C)*	12,761 *	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	12,761	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	25,445 *	25,445	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	25,445 *	25,445	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-13	FAD 13-17 WAP and Forestry						
	CONS 001 CONSTRUCTION		8,100	0	06/13		
	CONS 002 CONSTRUCTION		34,000	0	06/14		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply						
	CONS 004 CONSTRUCTION		20,000	0	06/19		
	CTGY 999 CONTINGENCY		20,000	0	06/13		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION						
	DSGN PD 026 DESIGN	PRELIMINARY DESIGN	5-	0	06/13		DEVSCOPE 03/04 12/04
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES						
	CONS 002 CONSTRUCTION		360	0	06/13		DEVSCOPE 09/95 03/97
	CONS WS 010 CONSTRUCTION	WATER SUPPLY	2,605-	0	06/13		
CO#: A	CONS WS 010 CONSTRUCTION	WATER SUPPLY	32-	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE				DEVSCOPE	03/09 11/09
	CONS WS 001 CONSTRUCTION WATER SUPPLY	41,500	0	06/17		
	DSGN 002 DESIGN	9,500	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	3,429	0	06/16		
	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES					
CO#: A	DSGN 002 DESIGN	2,955	0	06/13		
	DSGN 003 DESIGN	44	0	06/13		
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST				DEVSCOPE	02/05 05/05
	CONS 008 CONSTRUCTION	3,188-	0	06/13		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	05/98 12/99
	CONS GE 001 CONSTRUCTION GENERAL	7,500	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/03 05/04
CO#: Z9	CONS GE 001 CONSTRUCTION GENERAL	1,336	0	06/13		
CO#: 2S	CONS GE 001 CONSTRUCTION GENERAL	374	0	08/12		
CO#: 2T	CONS GE 001 CONSTRUCTION GENERAL	50	0	06/13		
CO#: 2U	CONS GE 001 CONSTRUCTION GENERAL	58	0	06/13		
CO#: 2V	CONS GE 001 CONSTRUCTION GENERAL	657	0	06/13		
CO#: D	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	952	0	06/13		
CO#: E	CONS HV 023 CONSTRUCTION HVAC	69	0	06/13		
CO#: T	CONS HV 023 CONSTRUCTION HVAC	25	0	08/12		
CO#: Z9	CONS HV 023 CONSTRUCTION HVAC	36	0	06/13		
CO#: L	CONS PL 024 CONSTRUCTION PLUMBING	4	0	08/12		
CO#: X	CONS EL 025 CONSTRUCTION ELECTRICAL	24	0	06/13		
CO#: Z9	CONS EL 025 CONSTRUCTION ELECTRICAL	27	0	06/13		
CO#: A	EQFN 059 EQUIPMENT AND FURNITURE	839	0	06/13		
CO#: B	CONS GE 062 CONSTRUCTION GENERAL	20-	0	06/13		
	CONS 066 CONSTRUCTION	713	0	06/13		
	CONS 067 CONSTRUCTION	940	0	06/13		
	CONS PL 069 CONSTRUCTION PLUMBING	3-	0	06/13		
	DSGN PD 070 DESIGN PRELIMINARY DESIGN	1,366-	0	06/13		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/13		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber					
	CONS 001 CONSTRUCTION	35,000	0	06/16		
	CONS 002 CONSTRUCTION	380,000	0	06/20		
	IFDS 600 IFA DESIGN	1,000	0	06/13		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/16		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT				DEVSCOPE	08/10 11/10
CO#: Z9	CONS 001 CONSTRUCTION	26	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	43	0	06/13			
CO#: C	CONS GE 001	CONSTRUCTION	GENERAL	3	0	06/13			
CO#: D	CONS GE 001	CONSTRUCTION	GENERAL	19	0	06/13			
CO#: F	CONS GE 001	CONSTRUCTION	GENERAL	44	0	06/13			
CO#: A	CONS EL 002	CONSTRUCTION	ELECTRICAL	20	0	06/13			
CO#: C	CONS EL 002	CONSTRUCTION	ELECTRICAL	1	0	06/13			
CO#: D	CONS EL 002	CONSTRUCTION	ELECTRICAL	1	0	08/12			
	CONS EL 004	CONSTRUCTION	ELECTRICAL	33-	0	06/13			
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION						DEVSCOPE	05/09	08/09
CO#: O	CONS 001	CONSTRUCTION		74	0	06/13			
CO#: V	CONS 001	CONSTRUCTION		225	0	03/13			
CO#: X	CONS 001	CONSTRUCTION		3	0	06/13			
CO#: Z9	CONS 001	CONSTRUCTION		59	0	06/13			
CO#: D	CONS 002	CONSTRUCTION		187-	0	06/13			
CO#: E	CONS 002	CONSTRUCTION		105-	0	06/13			
CO#: F	CONS 002	CONSTRUCTION		1-	0	06/13			
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT						DEVSCOPE	09/09	12/09
	CONS 003	CONSTRUCTION		1,283-	0	06/13			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						DEVSCOPE	03/04	12/04
CO#: G	CONS WS 002	CONSTRUCTION	WATER SUPPLY	3,361	0	06/13			
CO#: L	CONS WS 002	CONSTRUCTION	WATER SUPPLY	36	0	06/13			
CO#: M	CONS WS 002	CONSTRUCTION	WATER SUPPLY	50	0	06/13			
CO#: N	CONS WS 002	CONSTRUCTION	WATER SUPPLY	1,100	0	08/12			
CO#: O	CONS WS 002	CONSTRUCTION	WATER SUPPLY	77	0	08/12			
CO#: P	CONS WS 002	CONSTRUCTION	WATER SUPPLY	4,590	0	08/12			
CO#: Q	CONS WS 002	CONSTRUCTION	WATER SUPPLY	600	0	08/12			
CO#: R	CONS WS 002	CONSTRUCTION	WATER SUPPLY	386	0	08/12			
CO#: S	CONS WS 002	CONSTRUCTION	WATER SUPPLY	33	0	06/13			
CO#: T	CONS WS 002	CONSTRUCTION	WATER SUPPLY	80	0	06/13			
CO#: U	CONS WS 002	CONSTRUCTION	WATER SUPPLY	69	0	06/13			
CO#: Z9	CONS WS 002	CONSTRUCTION	WATER SUPPLY	250	0	06/13			
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY	5	0	06/13			
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY	70	0	06/13			
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	98,274	0	06/13			
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	29,783	0	06/14			
	CONS WS 024	CONSTRUCTION	WATER SUPPLY	10,000	0	06/15			
	CONS WS 033	CONSTRUCTION	WATER SUPPLY	9,774	0	06/13			
	CONS WS 035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/13			
	CONS WS 036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/13			
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/14			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						DEVSCOPE	06/08	03/09
	CNSP 001	CONSTRUCTION SUPERVISION		2,000	0	06/13			
	CONS WS 002	CONSTRUCTION	WATER SUPPLY	10,000	0	06/16			
	CONS WS 003	CONSTRUCTION	WATER SUPPLY	20,000	0	06/16			
CO#: A	DSGN 004	DESIGN		2,200	0	06/13			
CO#: B	DSGN 004	DESIGN		2,400	0	06/13			
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	8,000	0	06/14			
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	30,000	0	06/16			
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	25,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CAT-218	Architectural Reconstruction - Catskill District				DEVSCOPE	12/05	03/06
CO#: C	CONS 001 CONSTRUCTION	11-	0	06/13			
CO#: F	CONS 003 CONSTRUCTION	77	0	08/12			
CO#: G	CONS 003 CONSTRUCTION	9	0	06/13			
	CONS 007 CONSTRUCTION	32-	0	06/13			
CO#: A	CONS 007 CONSTRUCTION	41-	0	06/13			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	05/10	07/10
	CONS 001 CONSTRUCTION	6,282	0	06/13			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10	05/10
	CONS 001 CONSTRUCTION	1,000	0	06/13			
826 CAT-235	Ashokan Dividing Weir Upgrade						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08	04/08
CO#: N	CONS 003 CONSTRUCTION	224	0	06/13			
	CONS 006 CONSTRUCTION	23	0	06/13			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/13			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	12/08	09/09
	DSGN 001 DESIGN	9,000	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION	7,545	0	06/17			
	CONS 003 CONSTRUCTION	82,000	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION	1,711	0	06/13			
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION	4,021	0	06/13			
CO#: A2	IFDS 600 IFA DESIGN	200	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09	03/10
	CONS 001 CONSTRUCTION	5,643	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	09/10	11/10
	CONS 001 CONSTRUCTION	901	0	06/13			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						
	CONS 004 CONSTRUCTION	6,000	0	06/15			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs						
	CONS 002 CONSTRUCTION	9,000	0	06/15			

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826 CAT-399 CONS	CA Hudson River Drainage Chamber 001 CONSTRUCTION	2,650	0	06/15	DEVSCOPE	03/11	11/11
826 CAT-420 CONS	Improvements to NYS RT 990V (IGA) 001 CONSTRUCTION	741	0	06/13			
826 CM-WSHD CO#: G CNSP CO#: Z9 CNSP CO#: C IFSP CO#: D IFSP	construction management at various watershed locations 004 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	17 17 600 600	0 0 0 0	06/13 07/12 06/13 06/15	PRECONS	08/07	08/08
826 CM-WSHD10 CO#: A9 CNSP CO#: A CNSP CNSP	Construction management at various watershed locations 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	2,941 4,278 725-	0 0 0	06/13 06/13 06/13			
826 CM-WSHD14 CNSP CNSP CNSP IFDS IFSP	Construction management at various watershed locations 005 CONSTRUCTION SUPERVISION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000 2,000 1,000 1,000	0 0 0 0 0	06/17 06/18 06/19 06/13 06/14			
826 CRO-202 CONS	RECONSTRUCT DAMS: AMAWALK, TITICUS, EOH WS 014 CONSTRUCTION	215-	0	06/13			
826 CRO-203 CO#: A CO#: B	RECONSTRUCT DAMS: WEST BRANCH, 3 CONTROLLED LAKES, EOH DSGN FD 016 DESIGN DSGN FD 016 DESIGN DSGN FD 016 DESIGN DSGN FD 017 DESIGN	184 73 46 119	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	12/91	09/92
826 CRO-205 CO#: X	RECONSTRUCT DAMS: KENSICO, MUSCOOT, EOH CONS WS 005 CONSTRUCTION CONS WS 010 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	4,200 13 435-	0 0 0	06/13 06/13 06/13	DEVSCOPE	12/91	01/94
826 CRO-206 CO#: N CO#: D CO#: F	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM DSGN FD 001 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	136 500 1,000	0 0 0	06/13 06/13 06/14	DEVSCOPE	01/04	10/04
826 CRO-208 CONS	RECONSTRUCTION OF NEW CROTON DAM, EOH WS 003 CONSTRUCTION	17,400	0	06/13			
826 CRO-258 CONS IFSP	Replacement of Amawalk Outlet bridge 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,000 200	0 0	06/15 06/13	DEVSCOPE	09/94	08/97
826 CRO-271 CO#: A	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES DSGN 004 DESIGN	709	0	06/13			

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826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	09/04
CO#: F IFDS	600 IFA DESIGN	500	0	06/14			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CRO-321	WRAP-UP, MAHOPAC				DEVSCOPE	10/91	03/94
CONS	006 CONSTRUCTION	336	0	06/13			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE				DEVSCOPE	10/02	06/03
CO#: 1A CONS WS	001 CONSTRUCTION	35	0	06/13			
CONS	007 CONSTRUCTION	647-	0	06/13			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/06	05/06
CONS	007 CONSTRUCTION	517	0	06/13			
CONS	010 CONSTRUCTION	1,832	0	06/13			
CONS	011 CONSTRUCTION	3,100	0	06/14			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	09/10	11/10
CONS	003 CONSTRUCTION	21	0	06/13			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE	11/05	01/06
CO#: A CONS	001 CONSTRUCTION	20	0	06/13			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2				DEVSCOPE	03/11	05/11
CONS	001 CONSTRUCTION	752	0	06/13			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE						
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/10	05/10
CONS	001 CONSTRUCTION	5,900	0	06/13			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT						
CONS	002 CONSTRUCTION	3,255	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	1,662	0	06/15			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	05/10	07/10
CONS	001 CONSTRUCTION	1,400	0	06/13			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB				DEVSCOPE	09/09	12/09
CONS EL	001 CONSTRUCTION	1,703	0	06/13			
826 CRO-417	Kensico Alum Dredging				DEVSCOPE	10/07	04/08
CONS	002 CONSTRUCTION	7,000	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/13			

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826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09	11/09
CONS	001 CONSTRUCTION	273	0	06/13			
CONS	002 CONSTRUCTION	1,251	0	06/14			
CONS	003 CONSTRUCTION	12	0	06/13			
CONS	004 CONSTRUCTION	1,000	0	06/18			
CONS	005 CONSTRUCTION	1,000	0	06/19			
CONS	006 CONSTRUCTION	685	0	06/20			
CONS	007 CONSTRUCTION	242	0	06/13			
CONS	008 CONSTRUCTION	667	0	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/09	02/10
CO#: A CONS	001 CONSTRUCTION	158	0	06/13			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	12/10
CONS	001 CONSTRUCTION	1,741	0	06/13			
CONS	002 CONSTRUCTION	925	0	06/13			
CONS	003 CONSTRUCTION	89	0	06/13			
CONS	004 CONSTRUCTION	34	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09	10/09
CONS	001 CONSTRUCTION	2,000	0	06/13			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	08/11	11/11
CONS	001 CONSTRUCTION	5,325	0	06/13			
CONS	002 CONSTRUCTION	758	0	06/13			
CO#: A IFDS	600 IFA DESIGN	200	0	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS				DEVSCOPE	02/09	05/09
CONS	002 CONSTRUCTION	152	0	06/13			
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	02/11	05/11
CONS	001 CONSTRUCTION	5,454	0	06/13			
826 CRO-519	Municipal Separate Storm Sewer Systems (MS4s), East of Hudso				DEVSCOPE	05/11	07/11
CONS	001 CONSTRUCTION	4,082	0	06/14			
CONS	002 CONSTRUCTION	49	0	06/13			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design						
DSGN	001 DESIGN	4,000	0	06/14			
CO#: B IFDS	600 IFA DESIGN	500	0	06/13			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE				DEVSCOPE	02/06	08/06
CO#: A6 CONS	GE 001 CONSTRUCTION GENERAL	202	0	06/13			
CONS	016 CONSTRUCTION	27-	0	06/13			
CO#: A IFDS	600 IFA DESIGN	100	0	06/13			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 DEL-RESV	Siphon for Delaware Resrvoirs						
DSGN	001 DESIGN	2,000	0	06/14			

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826 DEL-134 CONS	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 010 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	01/98	06/99
826 DEL-145 CO#: D CO#: A CO#: B	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES DSGN FD 001 DESIGN DSGN 002 DESIGN DSGN 002 DESIGN DSGN FD 003 DESIGN	387 961 250 100	0 0 0 0	06/13 06/13 06/13 06/13			
826 DEL-150 CONS IFSP	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	8,500 500	0 0	06/14 06/13			
826 DEL-159 CONS CO#: D CO#: E	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17 GE 054 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	113- 200 800	0 0 0	06/13 06/13 06/13	DEVSCOPE	11/03	08/04
826 DEL-173 CO#: H CO#: D CO#: A	Process and Safety Improvements at Delaware WWTP CONS GE 001 CONSTRUCTION CONS EL 003 CONSTRUCTION CONS EL 008 CONSTRUCTION	2 61 8	0 0 0	06/13 06/13 06/13	DEVSCOPE	04/06	01/07
826 DEL-174 CO#: F CO#: G	MARGARETVILLE SEWERS CONS WS 004 CONSTRUCTION CONS WS 004 CONSTRUCTION	68 101	0 0	06/13 06/13	DEVSCOPE	11/92	09/02
826 DEL-185 CO#: Z9 CO#: 1P CO#: 1T CO#: 1U CO#: 1V CO#: 1W CONS	Del Repair: UNWATERING IMPROVEMENTS CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 011 CONSTRUCTION	153 443 64 25 53 53 1,208	0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	12/02	08/03
826 DEL-191 CO#: F	Installation of Security Systems throughout the Watershed IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13	DEVSCOPE	11/01	07/02
826 DEL-194 DSGN CONS IFSP	Merriman Dam Spillway 001 DESIGN 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,800 10,000 500	0 0 0	06/13 06/15 06/13	DEVSCOPE	06/08	03/09
826 DEL-221 CO#: Z9 CO#: T CO#: U CO#: V CO#: W	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP CONS 001 CONSTRUCTION CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION	25 49 20 446 65	0 0 0 0 0	06/13 06/13 06/13 06/13 06/13	DEVSCOPE	02/06	05/06
826 DEL-223 CONS	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA 004 CONSTRUCTION	79-	0	06/13	DEVSCOPE	02/06	05/06

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826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	5,000	0	06/14	DEVSCOPE	02/11	05/11
826 DEL-234 CONS IFSP	Storage Facilities Western Operation Division 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,613 100	0 0	06/14 06/13	DEVSCOPE	03/12	05/12
826 DEL-25 CONS CO#: C IFDS CO#: F IFSP	REPLACE GATES SHAFT 18 AT KENSICO 015 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,262- 200 600	0 0 0	06/13 06/13 06/13	DEVSCOPE	01/94	10/94
826 DEL-253 CONS CONS IFDS IFSP	REC Valve Motors & Operators Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,713 10,000 500 1,000	0 0 0 0	06/16 06/17 06/13 06/16	DEVSCOPE	02/09	05/09
826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	6,100	0	06/13	DEVSCOPE	10/09	12/09
826 DEL-341 CONS	HVAC upgrade at Shaft 18 DA chlorine rooms 001 CONSTRUCTION	1,100	0	06/13	DEVSCOPE	08/10	11/10
826 DEL-374 CO#: A CONS	Replacement of TF Recirculation Pumps at PJ WWTP 002 CONSTRUCTION	51	0	06/13	DEVSCOPE	07/09	09/09
826 DEL-377 CONS CONS CONS CONS CONS CONS CONS CONS	Delaware County Roads 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 091 CONSTRUCTION	1,000 1,000 750 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0	06/13 06/14 06/15 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	03/11	11/11
826 DEL-68 CONS CO#: I IFDS	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION WS 010 CONSTRUCTION WATER SUPPLY 600 IFA DESIGN	26- 1,000	0 0	06/13 06/13	DEVSCOPE	01/96	10/96
826 DEP-CO CONS	Allocation for change orders 005 CONSTRUCTION	16,376	0	06/13			
826 EE-CONS DSGN DSGN DSGN	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE 020 DESIGN 021 DESIGN 022 DESIGN	1,000 1,000 1,000	0 0 0	06/17 06/19 06/21			
826 EE-DSGN DSGN DSGN CO#: E DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 010 DESIGN 011 DESIGN 013 DESIGN	12,000 12,000 135	0 0 0	06/18 06/20 06/13	DEVSCOPE	03/05	02/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	DSGN	013	DESIGN	1,000	0	06/13			
CO#: J	DSGN	013	DESIGN	1,000	0	06/13			
CO#: K	DSGN	013	DESIGN	1,000	0	06/13			
CO#: B	DSGN	021	DESIGN	10-	0	06/13			
	DSGN	026	DESIGN	6,000	0	06/13			
	DSGN	027	DESIGN	6,000	0	06/13			
	DSGN	028	DESIGN	6,000	0	06/13			
	DSGN	029	DESIGN	6,000	0	06/13			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/13			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/15			
826 EE-EPC	Engineering Project Controls								
	SVCS	002	SERVICES	3,929	0	06/13			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES							DEVSCOPE 03/05	02/05
	DSGN	015	DESIGN	1,500	0	06/14			
	DSGN	016	DESIGN	6,000	0	06/16			
	DSGN	017	DESIGN	6,000	0	06/19			
	DSGN	018	DESIGN	1,500	0	06/13			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS	003	SERVICES	1,800	0	06/13			
	SVCS	004	SERVICES	1,800	0	06/16			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	003	SERVICES	100	0	06/16			
	SVCS	004	SERVICES	150	0	06/13			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ	001	SITE ACQUISITION	11,176	0	06/16			
	SITE AQ	002	SITE ACQUISITION	2,002	0	06/16			
	SITE AQ	003	SITE ACQUISITION	10,841	0	06/16			
826 FADLAND13	FAD-FY13 West of Hudson Land Acquisition								
	SITE AQ	001	SITE ACQUISITION	39,977	0	06/13			
	SITE AQ	002	SITE ACQUISITION	20,000	0	06/14			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN	009	EQUIPMENT AND FURNITURE	1,686	0	06/13			
826 GIS-13	FAD 13-17- GIS								
	EQFN	001	EQUIPMENT AND FURNITURE	1,213	0	06/13			
	EQFN	002	EQUIPMENT AND FURNITURE	665	0	06/14			
	EQFN	003	EQUIPMENT AND FURNITURE	800	0	06/16			
	EQFN	004	EQUIPMENT AND FURNITURE	700	0	06/17			
	EQFN	005	EQUIPMENT AND FURNITURE	497	0	06/13			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS								
	CONS	001	CONSTRUCTION	0	7,708	06/13			
	CONS	002	CONSTRUCTION	1,919	0	06/13			
	CNSP	003	CONSTRUCTION SUPERVISION	2,000	0	06/13			
	CONS	004	CONSTRUCTION	4,000	0	06/13			
CO#: A	CONS	004	CONSTRUCTION	0	4,499	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	CONS	004	CONSTRUCTION	0	5,259	06/13		
CO#: D	CONS	004	CONSTRUCTION	0	3,361	06/13		
	CONS	006	CONSTRUCTION	0	268	06/13		
CO#: A	CONS	007	CONSTRUCTION	167	0	06/13		
CO#: B	CONS	007	CONSTRUCTION	726	0	06/13		
	DSGN	009	DESIGN	0	725	06/13		
	CONS	010	CONSTRUCTION	0	3,325	06/13		
	CONS	012	CONSTRUCTION	0	233	06/13		
CO#: A	CONS	012	CONSTRUCTION	0	67	06/13		
	CONS	013	CONSTRUCTION	3,701	0	06/13		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)							
	CONS	002	CONSTRUCTION	8,000	0	06/17		
	CONS	003	CONSTRUCTION	8,000	0	06/17		
	CONS	004	CONSTRUCTION	16,000	0	06/19		
	CONS	005	CONSTRUCTION	16,000	0	06/21		
826 JOC-DEP	Facilities Improvement Program							DEVSCOPE 02/07 11/07
CO#: F	IFDS	610	IFA DESIGN	1,000	0	06/13		
CO#: G	IFDS	610	IFA DESIGN	1,000	0	06/14		
CO#: F	IFSP	611	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 JOC-10BWS	Facilities Improvement Program							DEVSCOPE 03/09 11/09
	CONS	EL 006	CONSTRUCTION	ELECTRICAL	6,540	0	06/13	
	CONS	EL 007	CONSTRUCTION	ELECTRICAL	2,085	0	06/13	
	CONS	EL 008	CONSTRUCTION	ELECTRICAL	3,020	0	06/13	
	CONS	EL 009	CONSTRUCTION	ELECTRICAL	3,105	0	06/13	
	CONS	EL 010	CONSTRUCTION	ELECTRICAL	2,010	0	06/13	
	IFDS	600	IFA DESIGN	1,000	0	06/13		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE AQ	006	SITE	ACQUISITION	989	0	06/13	
	SITE AQ	007	SITE	ACQUISITION	4,500	0	06/13	
CO#: A	SITE AQ	008	SITE	ACQUISITION	25	0	06/13	
	SITE AQ	009	SITE	ACQUISITION	350	0	06/13	
826 LANDMG-08	FAD 08-12 - Land Management							DEVSCOPE 10/08 12/08
	CONS	004	CONSTRUCTION	635	0	06/13		
826 LANDMG-13	FAD 13-17 Land Management							
	CONS	001	CONSTRUCTION	350	0	06/13		
	CONS	002	CONSTRUCTION	270	0	06/14		
	CONS	003	CONSTRUCTION	240	0	06/15		
	CONS	004	CONSTRUCTION	280	0	06/17		
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT							DEVSCOPE 11/07 02/08
	SVCS	007	SERVICES	358	0	06/14		
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89							
CO#: C	DSGN	FD 013	DESIGN	FINAL DESIGN	317	0	06/13	
CO#: Z9	DSGN	FD 013	DESIGN	FINAL DESIGN	317	0	07/12	

FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL				DEVSCOPE	11/92	07/93
CO#: G	DSGN FD 001 DESIGN	8	0	06/13			
CO#: J	DSGN FD 001 DESIGN	115	0	06/13			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP				DEVSCOPE	06/11	03/12
	CONS 002 CONSTRUCTION	5,324	0	06/13			
	CONS 005 CONSTRUCTION	1,000	0	06/16			
	CONS 006 CONSTRUCTION	916	0	06/17			
	CONS 007 CONSTRUCTION	100	0	06/18			
	CONS 008 CONSTRUCTION	100	0	06/19			
	CONS 009 CONSTRUCTION	3,115	0	06/20			
826 MODEL-08	FAD 08-12 - Modeling				DEVSCOPE	02/08	01/18
	CONS 003 CONSTRUCTION	625	0	06/13			
826 MODEL-13	FAD 13-17 Modeling						
	CONS 001 CONSTRUCTION	3,000	0	06/13			
826 MONIT-13	FAD 13-17 Monitoring						
	CONS 001 CONSTRUCTION	100	0	06/13			
	CONS 002 CONSTRUCTION	115	0	06/16			
826 MS4SP	EOH Community MS4 Litigation/Commitments				DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION	15,500	0	06/13			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE						
	IFDS 012 IFA DESIGN	500	0	06/15			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10	02/10
	DSGN 023 DESIGN	370	0	06/13			
	DSGN 024 DESIGN	393	0	06/14			
	DSGN 025 DESIGN	859	0	06/15			
	DSGN 027 DESIGN	467	0	06/17			
	DSGN 030 DESIGN	475	0	06/18			
	DSGN 031 DESIGN	482	0	06/19			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE	03/92	02/93
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/16			
	CONS WS 005 CONSTRUCTION	8,119	0	06/16			
	CONS WS 006 CONSTRUCTION	1,200	0	06/15			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE				DEVSCOPE	09/95	05/96
CO#: C	DSGN PD 006 DESIGN	195	0	06/13			
CO#: B	DSGN PD 077 DESIGN	152	0	08/12			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/13			
826 SEPTIC-13	FAD 13-17 Septic III						
	CONS 002 CONSTRUCTION	36,900	0	06/13			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE				DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION	455	0	06/13			
	CONS 002 CONSTRUCTION	1,045	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SEWER-13	FAD 13-17 Sewer Extension								
	CONS 001 CONSTRUCTION			4,635	0	06/13			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 009 CONSTRUCTION			1,700	0	06/13			
	CONS WS 018 CONSTRUCTION			1,439	0	06/13			
	CONS WS 021 CONSTRUCTION			2,214	0	06/13			
	CO#: E IFDS 600 IFA DESIGN			300	0	06/13			
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/13			
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs						DEVSCOPE	10/07	01/08
	CONS 002 CONSTRUCTION			9,000	0	06/14			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 006 CONSTRUCTION			800	0	06/13			
	CONS WS 028 CONSTRUCTION			3,720	0	06/13			
	CONS WS 042 CONSTRUCTION			4,500	0	06/13			
	CONS WS 043 CONSTRUCTION			1,017	0	06/14			
	CONS WS 044 CONSTRUCTION			656	0	06/13			
	CONS WS 045 CONSTRUCTION			1,797	0	06/13			
	CONS WS 046 CONSTRUCTION			49	0	06/13			
	CONS WS 047 CONSTRUCTION			128	0	06/13			
	CONS WS 048 CONSTRUCTION			44	0	06/13			
	CONS WS 049 CONSTRUCTION			21	0	06/13			
	CO#: C IFDS 600 IFA DESIGN			300	0	06/13			
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/13			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH						DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION			625	0	06/13			
	CONS 003 CONSTRUCTION			147	0	06/13			
	CO#: A CONS 003 CONSTRUCTION			4,022	0	06/13			
	CO#: B CONS 003 CONSTRUCTION			568	0	06/13			
	CONS 004 CONSTRUCTION			4,500	0	06/14			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)								
	CONS 001 CONSTRUCTION			5,400	0	06/13			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico						DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION			3,700	0	06/13			
	CO#: B CONS 003 CONSTRUCTION			400	0	06/13			
	CO#: Z9 CONS 003 CONSTRUCTION			137	0	08/12			
	CONS 006 CONSTRUCTION			321	0	06/13			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)								
	CONS 001 CONSTRUCTION			1,000	0	06/13			
	CONS 002 CONSTRUCTION			500	0	06/14			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)								
	CONS 001 CONSTRUCTION			6,875	0	06/13			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE						DEVSCOPE	02/08	01/08
	CONS 004 CONSTRUCTION			4,792	0	10/12			
	CO#: A CONS 004 CONSTRUCTION			1,684	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFDS	600 IFA DESIGN	200	0	06/13			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program							
	CONS	001 CONSTRUCTION	9,102	0	06/14			
	CONS	002 CONSTRUCTION	5,000	0	06/14			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						DEVSCOPE 02/08	01/08
	CONS	007 CONSTRUCTION	5	0	06/13			
CO#: A	CONS	009 CONSTRUCTION	241	0	06/13			
	CONS	013 CONSTRUCTION	250	0	06/13			
	CONS	014 CONSTRUCTION	431	0	06/13			
	CONS	015 CONSTRUCTION	1,700	0	06/13			
826 STREAM-13	FAD 13-17 Stream Management							
	CONS	001 CONSTRUCTION	14,446	0	06/13			
	CONS	002 CONSTRUCTION	11,000	0	06/14			
	CONS	003 CONSTRUCTION	5,849	0	06/17			
	CONS	004 CONSTRUCTION	9,000	0	06/14			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE						DEVSCOPE 07/06	06/16
	CONS WS	069 CONSTRUCTION	96	0	06/13			
	CONS WS	071 CONSTRUCTION	5	0	06/13			
	CONS WS	072 CONSTRUCTION	2,549	0	06/13			
	CONS WS	073 CONSTRUCTION	11	0	06/13			
CO#: H	IFDS	600 IFA DESIGN	600	0	06/13			
826 TOC-BWS	TOC Design Services Contracts						DEVSCOPE 03/11	11/11
	CONS	001 CONSTRUCTION	9,000	0	06/13			
	CONS	002 CONSTRUCTION	6,000	0	06/16			
	CONS	003 CONSTRUCTION	10,000	0	06/18			
	IFDS	600 IFA DESIGN	200	0	06/13			
CO#: A	IFDS	600 IFA DESIGN	200	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	200	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 TURBTOOL	FAD - Catskill Turbidity Tool						DEVSCOPE 08/08	08/18
CO#: A	DSGN	001 DESIGN	1,745	0	06/13			
826 VID-CONF	Installation of Video Conferencing System at BWS						DEVSCOPE 07/11	10/11
	CONS	001 CONSTRUCTION	500	0	06/13			
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office						DEVSCOPE 07/11	10/11
	CONS	001 CONSTRUCTION	630	0	06/13			
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM						DEVSCOPE 02/10	05/10
	CONS	002 CONSTRUCTION	1,500	0	06/14			
CO#: A	CONS	002 CONSTRUCTION	1,000	0	06/14			
	CONS	003 CONSTRUCTION	1,700	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 WQMON-ENT	Above ground monitoring stations						DEVSCOPE 01/11	03/11
	CONS	001 CONSTRUCTION	3,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	600 IFA DESIGN	600	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14			
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED						
CO#: C	SITE 120 SITE	420	0	06/13			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE	03/02 02/02
CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/15			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.						
CONS	001 CONSTRUCTION	10,000	0	06/14			
CONS	002 CONSTRUCTION	19,500	0	06/13			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/12	\$33,308,682.14 (CITY)	\$6,436,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$10,952,757.60 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$73,829,075.12 (CITY)	\$0.00 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	*	*	*	*	11,138	15,500	4,500	4,500
APPROPRIATIONS (N)*	*	*	*	*	4,863	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013				FY 13		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	11,138	11,138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,138	5,138
ACTUAL(C)*	58	*	*	*	*	*	*	*	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	4,863	4,863
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	4,863	4,863
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EPA-PIPE	EPA- Mandated replacement of lead and copper pipes					DEVSCOPE	06/12 09/12
CONS	004 CONSTRUCTION	500	0	06/13			
826 JOC-BWSO	BWSO Facilities Improvement Program						
CONS	001 CONSTRUCTION	8,000	0	06/13			
CONS	002 CONSTRUCTION	4,000	0	06/13			
CONS	003 CONSTRUCTION	3,000	0	06/14			
CONS	004 CONSTRUCTION	4,000	0	06/18			
826 JP-FENCE	Roadway & fencing improvements Jerome Pk reservoir, bx						
CONS	001 CONSTRUCTION	8,000	0	06/14			
826 MATL-ALL	Purchase of Water Main materials						
EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21			
EQFN	011 EQUIPMENT AND FURNITURE	4,500	0	06/14			
EQFN	012 EQUIPMENT AND FURNITURE	4,500	0	06/15			
EQFN	013 EQUIPMENT AND FURNITURE	4,500	0	06/16			
EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/17			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN	015 EQUIPMENT AND FURNITURE	4,500	0	06/18		
EQFN	016 EQUIPMENT AND FURNITURE	4,500	0	06/19		
826 MATL-13	Purchase of Water Main and Sewer materials					
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/13		
826 OLDCROTWH	REHAB WEIR HOUSE, WATER SUPPLY FACILITY				DEVSCOPE	03/10 05/10
CONS	001 CONSTRUCTION	284	0	06/13		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI				DEVSCOPE	08/08 11/08
CO#: H	CONS WD 007 CONSTRUCTION	8	0	06/13		
	WATER DISTRIBUTION					
CO#: J	CONS WD 007 CONSTRUCTION	6	0	06/13		
	WATER DISTRIBUTION					
CO#: K	CONS WD 007 CONSTRUCTION	59	0	06/13		
	WATER DISTRIBUTION					
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE				DEVSCOPE	06/07 03/08
CO#: D	CONS 049 CONSTRUCTION	65	0	06/13		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE				DEVSCOPE	06/08 09/08
CO#: T	CONS 007 CONSTRUCTION	46	0	06/13		
	CONS 009 CONSTRUCTION	4,428-	0	06/13		
CO#: A	CONS 009 CONSTRUCTION	0	4,428	06/13		
	CONS 010 CONSTRUCTION	435-	0	06/13		
CO#: A	CONS 010 CONSTRUCTION	0	435	06/13		
	CONS 011 CONSTRUCTION	33	0	06/13		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/14		

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS																	
AVAILABLE BALANCE AS OF: 07/31/12																	
CONTRACT LIABILITY:																	
ITD EXPENDITURES:																	
* FY 13 * FY 14 * FY 15 * FY 16 * (C)* * (N)*																	
ADOPTED (C)*																	
APPROPRIATIONS (N)*																	
COMMITMENT PLAN																	
* FY 13 * FY 14 * FY 15 * FY 16 *																	
* (C)* * (N)* 3,220 * 87,852 *																	
FY 2013																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 13																	
PLAN (C)*																	
FORCST(C)*																	
ACTUAL(C)*																	
PLAN (N)*																	
FORCST(N)*																	
ACTUAL(N)*																	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	11	*	233	*	*	*	*	*	*	2,976	*	3,220
	*	*	*	*	*	11	*	233	*	*	*	*	*	*	2,976	*	3,220
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CONS WD 009	CONSTRUCTION	0	39,933	06/22		
CNSP SU 010	CONSTRUCTION SUPERVISION	0	3,993	06/22		
	WATER DISTRIBUTION					
	CONSULTANT SUPERVISION OF					

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS CM 004 CONSTRUCTION	0	988	06/13			
	CONS CM 011 CONSTRUCTION	0	1,488	06/13			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS CM 009 CONSTRUCTION	0	39,933	06/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	0	3,993	06/16			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				PD	05/15	09/15
	CONS CM 004 CONSTRUCTION	0	39,933	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	3,993	06/16			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11	06/11
	CONS WD 005 CONSTRUCTION	0	11	11/12			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
	CONS SE 006 CONSTRUCTION	0	450	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION	0	50	06/13			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11	09/11
	CONS WD 005 CONSTRUCTION	0	192	12/12			
	CONS WD 006 CONSTRUCTION	0	6	12/12			
	CONS WD 007 CONSTRUCTION	0	35	12/12			

FY 2013 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/12	\$1,722,554,742.25 (CITY)	\$808,897,743.80 (NON-CITY)
CONTRACT LIABILITY:	\$1,894,214,211.52 (CITY)	\$12,119,170.76 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	661,405 *	371,859 *	105,642 *	327,999	993,073 *	483,657 *	183,919 *	292,021
NON-CITY(N)	25,559 *	*	*		33,528 *	*	*	87,852

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

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169		FMS #: 826 D01		COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/12		\$100,000.00		(CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)										\$0.00 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN						DEVSCOPE	03/01 11/01
CONS	028 CONSTRUCTION			50	0	06/13		
CONS	029 CONSTRUCTION			50	0	06/13		

BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/12		\$66,741,893.69		(CITY)										\$43,685,320.57 (NON-CITY)					
CONTRACT LIABILITY:		\$31,673,909.19		(CITY)										\$16,427,610.13 (NON-CITY)					
ITD EXPENDITURES:		\$547,511,599.20		(CITY)										\$132,116,214.30 (NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*		*		*		*		*		(C)*	556	*		*		*		2,300
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	10,184	*		*		*		*

		FY 2013														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	556	*	556
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	556	*	556
ACTUAL(C)*		2,338	*	*	*	*	*	*	*	*	*	*	*	*	*	2,338
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	10,184	*	10,184
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	10,184	*	10,184
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 HP-BNR	PHASE II BNR - HP CARBON						DEVSCOPE	03/08 12/08
IFDS	600 IFA DESIGN			1,000	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT						DEVSCOPE	10/04 07/05
CONS	GE 003 CONSTRUCTION			1,000	0	06/13		
CONS	GE 005 CONSTRUCTION			10,184	0	06/13		
CONS	GE 006 CONSTRUCTION			0	10,184	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP							DEVSCOPE	07/98 10/99
CO#: K	CONS	GE 027	CONSTRUCTION	GENERAL	100	0	06/13		
CO#: C9	CONS	GE 028	CONSTRUCTION	GENERAL	25	0	06/13		
CO#: D1	CONS	GE 028	CONSTRUCTION	GENERAL	184	0	06/13		
CO#: E1	CONS	GE 028	CONSTRUCTION	GENERAL	46	0	06/13		
CO#: A6	CONS	PL 029	CONSTRUCTION	PLUMBING	6	0	06/13		
CO#: C7	CONS	EL 046	CONSTRUCTION	ELECTRICAL	557	0	06/13		
CO#: E2	CONS	EL 046	CONSTRUCTION	ELECTRICAL	63	0	06/13		
CO#: F3	CONS	GE 049	CONSTRUCTION	GENERAL	824	0	06/13		
CO#: F6	CONS	GE 049	CONSTRUCTION	GENERAL	583	0	06/13		
CO#: H1	CONS	GE 049	CONSTRUCTION	GENERAL	124	0	06/13		
CO#: H3	CONS	GE 049	CONSTRUCTION	GENERAL	400	0	06/13		
CO#: J8	CONS	GE 049	CONSTRUCTION	GENERAL	450	0	06/13		
	CONS	095	CONSTRUCTION		40-	0	06/13		
	CONS	109	CONSTRUCTION		2-	0	06/13		
	CONS	112	CONSTRUCTION		1,293-	0	06/13		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS							DEVSCOPE	11/08 08/09
	CONS	001	CONSTRUCTION		2,300	0	06/16		
	CONS	004	CONSTRUCTION		13,450	0	06/21		
	DSGN	005	DESIGN		50	0	06/13		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP							DEVSCOPE	06/08 03/09
	CONS	GE 001	CONSTRUCTION	GENERAL	1,937	0	06/13		
CO#: A	CONS	GE 001	CONSTRUCTION	GENERAL	227	0	06/13		
CO#: A1	CONS	GE 001	CONSTRUCTION	GENERAL	559	0	06/13		
CO#: C4	CONS	GE 001	CONSTRUCTION	GENERAL	23	0	06/13		
CO#: C5	CONS	GE 001	CONSTRUCTION	GENERAL	1,000	0	06/13		
CO#: C6	CONS	GE 001	CONSTRUCTION	GENERAL	88	0	06/13		
CO#: C7	CONS	GE 001	CONSTRUCTION	GENERAL	2,344	0	06/13		
CO#: D1	CONS	GE 001	CONSTRUCTION	GENERAL	29	0	06/13		
CO#: D2	CONS	GE 001	CONSTRUCTION	GENERAL	35	0	06/13		
CO#: Z9	CONS	GE 001	CONSTRUCTION	GENERAL	251	0	06/13		
CO#: A8	CONS	EL 002	CONSTRUCTION	ELECTRICAL	54	0	06/13		
CO#: A9	CONS	EL 002	CONSTRUCTION	ELECTRICAL	120	0	06/13		
CO#: A	CONS	004	CONSTRUCTION		116-	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/12 \$94,761,215.22 (CITY) \$33,139,860.10 (NON-CITY)
 CONTRACT LIABILITY: \$78,335,100.41 (CITY) \$4,065,772.51 (NON-CITY)
 ITD EXPENDITURES: \$616,426,148.03 (CITY) \$163,341,358.76 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		73,601		2,000						(C)*	7,135							
APPROPRIATIONS (N)*										(N)*								
										COMMITMENT PLAN								

	FY 2013												FY 13				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,135	*	*	*	7,135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,135	*	*	*	7,135
ACTUAL(C)*	253	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	253
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						DEVSCOPE 04/91 03/93
CO#:	A8	CONS EL 062 CONSTRUCTION	ELECTRICAL	154	0	06/13		
CO#:	D5	CONS EL 062 CONSTRUCTION	ELECTRICAL	250	0	06/13		
CO#:	D7	CONS EL 062 CONSTRUCTION	ELECTRICAL	250	0	06/13		
CO#:	D8	CONS EL 062 CONSTRUCTION	ELECTRICAL	150	0	06/13		
CO#:	F9	CONS GE 063 CONSTRUCTION	GENERAL	220	0	06/13		
CO#:	G	CONS GE 063 CONSTRUCTION	GENERAL	14	0	06/13		
CO#:	G1	CONS GE 063 CONSTRUCTION	GENERAL	95	0	06/13		
CO#:	K9	CONS GE 063 CONSTRUCTION	GENERAL	18	0	06/13		
CO#:	L1	CONS GE 063 CONSTRUCTION	GENERAL	800	0	06/13		
CO#:	N8	CONS GE 063 CONSTRUCTION	GENERAL	46	0	06/13		
CO#:	Z9	CONS HV 063 CONSTRUCTION	HVAC	835	0	06/13		
CO#:	A3	CONS HV 064 CONSTRUCTION	HVAC	25	0	06/13		
CO#:	Z9	CONS HV 064 CONSTRUCTION	HVAC	95	0	06/13		
CO#:	A1	CONS PL 088 CONSTRUCTION	PLUMBING	12	0	06/13		
CO#:	B9	CONS GE 098 CONSTRUCTION	GENERAL	46	0	06/13		
CO#:	G4	CONS GE 098 CONSTRUCTION	GENERAL	76	0	06/13		
CO#:	L6	CONS GE 098 CONSTRUCTION	GENERAL	51	0	06/13		
CO#:	M1	CONS GE 098 CONSTRUCTION	GENERAL	254	0	06/13		
CO#:	M2	CONS GE 098 CONSTRUCTION	GENERAL	100	0	06/13		
CO#:	M3	CONS GE 098 CONSTRUCTION	GENERAL	13	0	06/13		
CO#:	Z9	CONS GE 098 CONSTRUCTION	GENERAL	9	0	06/13		
CO#:	C7	CONS EL 111 CONSTRUCTION	ELECTRICAL	17	0	06/13		
		CONS 128 CONSTRUCTION		1-	0	06/13		
		CONS 129 CONSTRUCTION		10,113-	0	06/13		
		CONS 130 CONSTRUCTION		10,327	0	06/13		
		DSGN 134 DESIGN		1,628	0	06/13		
CO#:	B4	CONS 137 CONSTRUCTION		23	0	06/13		
		CTGY 143 CONTINGENCY		40,000	0	06/13		
		CONS 150 CONSTRUCTION		4,868-	0	06/13		
		CONS 151 CONSTRUCTION		4,868	0	06/13		
		CONS 152 CONSTRUCTION		359-	0	06/13		
		CONS 154 CONSTRUCTION		684-	0	06/13		
		CONS 155 CONSTRUCTION		216-	0	06/13		
		LEGL 599 LEGAL SERVICES		3,000	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F IFDS	600 IFA DESIGN		2,000	0	06/13		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/12	\$583,120,279.52 (CITY)	\$37,620,222.38 (NON-CITY)
CONTRACT LIABILITY:	\$400,067,334.36 (CITY)	\$17,969,382.41 (NON-CITY)
ITD EXPENDITURES:	\$1,288,945,112.19 (CITY)	\$17,385,814.53 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* (C)*	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	468,700	359,780	189,300	163,139	(C)*	349,137	333,899	195,584	144,889
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	460	*	*	23,482	*	*	*	*	*	*	*	325,195	349,137
FORCST(C)*	460	*	*	23,482	*	*	*	*	*	*	*	297,962	321,904
ACTUAL(C)*	23,879	*	*	*	*	*	*	*	*	*	*	*	23,879
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
CONS	002 CONSTRUCTION		2,531	0	06/13		
CONS	003 CONSTRUCTION		28,820	0	06/14		
CONS	004 CONSTRUCTION		23,043	0	06/15		
CONS	006 CONSTRUCTION		10,000	0	06/17		
CONS	007 CONSTRUCTION		10,000	0	06/18		
CONS	008 CONSTRUCTION		10,000	0	06/19		
CONS	009 CONSTRUCTION		2,000	0	06/20		
CONS	010 CONSTRUCTION		10,000	0	06/21		
CONS	011 CONSTRUCTION		10,969	0	06/13		
CO#: A IFDS	600 IFA DESIGN		500	0	06/13		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
111 PO-100-L	CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS						
CONS	012 CONSTRUCTION		624	0	06/13		
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
EQFN	002 EQUIPMENT AND FURNITURE		674	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE		358	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE		460	0	07/12		
EQFN	009 EQUIPMENT AND FURNITURE		38	0	06/13		
EQFN	010 EQUIPMENT AND FURNITURE		59	0	06/13		
EQFN	011 EQUIPMENT AND FURNITURE		277	0	06/13		
EQFN	012 EQUIPMENT AND FURNITURE		37	0	06/13		
IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE						
	CONS 001 CONSTRUCTION	1,460	0	06/13			
	CONS 011 CONSTRUCTION	295	0	06/13			
	CONS 012 CONSTRUCTION	195	0	06/13			
111 PO-107-L	CAPITAL PURCHASE OF RADIOS FOR ALL WPCPS						
	EQFN 001 EQUIPMENT AND FURNITURE	660	0	06/13			
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS						
	EQFN 001 EQUIPMENT AND FURNITURE	2,227	0	06/13			
	CO#: A EQFN 001 EQUIPMENT AND FURNITURE	550	0	06/13			
	CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE	223	0	06/13			
	CO#: A2 EQFN 001 EQUIPMENT AND FURNITURE	58	0	06/13			
	CO#: A3 EQFN 001 EQUIPMENT AND FURNITURE	595	0	06/13			
	CO#: A4 EQFN 001 EQUIPMENT AND FURNITURE	402	0	06/13			
	CO#: A5 EQFN 001 EQUIPMENT AND FURNITURE	163	0	06/13			
	CO#: A6 EQFN 001 EQUIPMENT AND FURNITURE	109	0	06/13			
	IFDS DD 600 IFA DESIGN	300	0	06/13			
	DESIGN DURING CONSTRUCTIO						
	CO#: A1 IFDS DD 600 IFA DESIGN	10	0	06/13			
	DESIGN DURING CONSTRUCTIO						
111 PO-109-L	CAPITAL PURCHASE OF MAIN SEWAGE PUMPS FOR WARDS ISLAND						
	EQFN 002 EQUIPMENT AND FURNITURE	1,010	0	06/13			
	IFDS DD 600 IFA DESIGN	300	0	06/13			
	DESIGN DURING CONSTRUCTIO						
111 PO-110-L	CAPITAL PURCHASE OF REGULATOR TRUCKS PLANT-WIDE						
	EQVH 001 EQUIPMENT - VEHICLES	1,800	0	06/13			
111 PO-92-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS						
	CONS 002 CONSTRUCTION	1,538	0	06/13			
	CONS 005 CONSTRUCTION	366	0	06/13			
	CONS 007 CONSTRUCTION	407	0	06/13			
	CONS 009 CONSTRUCTION	72	0	06/13			
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS						
	CONS GE 006 CONSTRUCTION	74	0	06/13			
	GENERAL						
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						
	CO#: A CONS GE 001 CONSTRUCTION	49	0	06/13			
	GENERAL						
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)						
	CONS 001 CONSTRUCTION	23,482	0	10/12			
	CONS 003 CONSTRUCTION	20,380-	0	06/13			
826 BB-212-L	RECONST. (12) TIDE GATES IN DRAINAGE AREA AT BOWERY BAY WPCP						
	CONS 001 CONSTRUCTION	1,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/13			
	IN-HOUSE SUPERVISION OF C						
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						
	CONS 001 CONSTRUCTION	26,570	0	06/18			
	DSGN 002 DESIGN	6,000	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/15			
	IN-HOUSE SUPERVISION OF C						

DEVSCOPE 03/08 05/08

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
CONS	001 CONSTRUCTION	12,526	0	06/17			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15			
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						
CONS	001 CONSTRUCTION	17,521	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	425	0	06/14			
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY						
CONS	001 CONSTRUCTION	27,000	0	06/18			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/18			
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP						
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	07/12			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/15			
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP						
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/13			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/14			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP						
CONS	001 CONSTRUCTION	40,000	0	06/15			
DSGN	002 DESIGN	4,652	0	06/13			
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/14			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						DEVSCOPE 03/08 05/08
CO#: C CONS GE 008	CONSTRUCTION GENERAL	12	0	06/13			
CO#: Z9 CONS GE 008	CONSTRUCTION GENERAL	10	0	06/13			
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP						DEVSCOPE 03/08 05/08
CO#: A1 CONS GE 003	CONSTRUCTION GENERAL	168	0	06/13			
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM						
CONS	001 CONSTRUCTION	70,000	0	06/14			
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT						DEVSCOPE 09/06 11/06
CO#: A2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/13			
826 DEP-CO	Allocation for change orders						
CONS	006 CONSTRUCTION	21,000	0	06/13			
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP						
CONS	001 CONSTRUCTION	6,000	0	06/14			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13			
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP						
CONS	001 CONSTRUCTION	30,000	0	06/16			
CONS	002 CONSTRUCTION	20,000	0	06/15			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/13			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14			
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP						
CONS	001 CONSTRUCTION	3,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	280	0	06/13	
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					
	DSGN 001 DESIGN		3,850	0	06/13	
	CNSP 002 CONSTRUCTION SUPERVISION		4,150	0	06/13	
	CONS 003 CONSTRUCTION		18,500	0	06/16	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/13	
826 JOC-DEP	Facilities Improvement Program					
	CTGY 018 CONTINGENCY		80,000	0	06/13	DEVSCOPE 02/07 11/07
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14	
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15	
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16	
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17	
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS					
	CONS 003 CONSTRUCTION		65,859	0	06/14	
	CONS 004 CONSTRUCTION		34,141	0	06/15	
	CONS 005 CONSTRUCTION		19,000	0	06/16	
	CONS 006 CONSTRUCTION		100,000	0	06/17	
	CONS 007 CONSTRUCTION		60,000	0	06/18	
	CONS 008 CONSTRUCTION		60,000	0	06/19	
	CONS 009 CONSTRUCTION		62,000	0	06/20	
	CONS 010 CONSTRUCTION		60,000	0	06/21	
	CTGY 011 CONTINGENCY		100,000	0	06/13	
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4,000	0	06/13	
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST					
	CONS 007 CONSTRUCTION		10,000	0	06/13	
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
	CONS 001 CONSTRUCTION		12,000	0	06/13	
	CONS 002 CONSTRUCTION		12,000	0	06/13	
	CONS 003 CONSTRUCTION		12,000	0	06/13	
	CONS 004 CONSTRUCTION		10,000	0	06/13	
	CONS 005 CONSTRUCTION		4,000	0	06/13	
	CONS 006 CONSTRUCTION		4,767-	0	06/13	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/13	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/13	
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/13	
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/13	
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/13	
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION					
	CNSP 002 CONSTRUCTION SUPERVISION		19,900	0	06/13	
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING					
CO#: A	DSGN 001 DESIGN		355-	0	06/13	
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM					
	CONS 001 CONSTRUCTION		647	0	06/13	

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826 NR-ER-007 CONS	NORTH RIVER W.P.C.P. EMERGENCY BLDG RECONS IN AREA 5A 001 CONSTRUCTION	4,016	0	06/13			
826 NR-ER-008 CONS	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A 001 CONSTRUCTION	2,865	0	06/13			
826 NR-ER-009 CONS	NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5A 001 CONSTRUCTION	4,067	0	06/13			
826 NR-104-L IFSP	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/13			
826 NR-106-L IFSP	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13			
826 NR-108-L IFSP	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 NR-110-L CONS DSGN IFSP	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP 001 CONSTRUCTION 002 DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34,357 7,000 450	0 0 0	06/19 06/15 06/17			
826 NR-111-L CONS IFSP	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37,304 450	0 0	06/21 06/21			
826 NR-112-L CONS IFSP	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000 350	0 0	06/21 06/21			
826 NR-33 CO#: A CONS	PROCESS CONTROL EL 053 CONSTRUCTION ELECTRICAL	344	0	06/13			DEVSCOPE 05/00 02/01
826 NR-96-L CO#: F CONS CO#: H CONS CO#: H1 CONS CO#: H3 CONS	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL	8 33 36 133	0 0 0 0	06/13 06/13 06/13 06/13			DEVSCOPE 03/09 05/09
826 NR-97-L CO#: A CONS CO#: B CONS CO#: C CONS	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL	23 75 19	0 0 0	06/13 06/13 06/13			DEVSCOPE 03/09 05/09
826 NR-99-L CONS IFDS	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV 001 CONSTRUCTION DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	6,000 1,000	0 0	06/15 06/14			
826 OB-111-L CO#: A IFDS	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/13			

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826 OB-112-L CO#: A1 IFSP	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	07/12			
826 OB-124-L CO#: A1 IFSP	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS SU 601 IFA CONSTRUCTION SUPERVIS	50	0	07/12	DEVSCOPE	03/06	05/06
826 OB-125-L CO#: A2 CONS CO#: A1 CONS CO#: A2 CONS	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP EL 003 CONSTRUCTION GE 004 CONSTRUCTION GE 004 CONSTRUCTION	21 75 43	0 0 0	06/13 06/13 06/13	DEVSCOPE	03/08	05/08
826 OB-128-L CO#: H CONS	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) GE 001 CONSTRUCTION	337	0	06/13	DEVSCOPE	03/08	05/08
826 OB-133-L CONS IFSP	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	21,285 450	0 0	06/16 06/14			
826 OB-134-L CONS IFSP	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	3,170 400	0 0	06/16 06/14			
826 OB-135-L CONS IFSP	HEADWORKS AT OAKWOOD BEACH WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	8,277 400	0 0	06/16 06/14			
826 OB-136-L DSGN IFDS IFSP	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP 001 DESIGN DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	4,000 1,500 2,000	0 0 0	06/13 06/13 06/16			
826 OH-82-L CO#: A1 IFSP	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/12	DEVSCOPE	03/07	05/07
826 OH-84-L CONS IFSP	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA) 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	30,410 500	0 0	06/13 06/13			
826 OH-88-L CONS IFSP	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	28,571 500	0 0	06/19 06/17			
826 PO-102-L CONS	CAPITAL PURCHASE OF TRAILER MOUNTED VACUUM SYSTEM @ W.I. 001 CONSTRUCTION	240	0	06/13			
826 PO-103-L CONS IFSP	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	5,900 250	0 0	06/13 06/13			
826 PO-96-L IFSP	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/13	DEVSCOPE	06/08	03/09

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826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)				DEVSCOPE	03/10 05/10
CO#: A4	CONS GE 001 CONSTRUCTION GENERAL	91	0	06/13		
CO#: B6	CONS GE 001 CONSTRUCTION GENERAL	338	0	06/13		
CO#: B7	CONS GE 001 CONSTRUCTION GENERAL	158	0	06/13		
CO#: B8	CONS GE 001 CONSTRUCTION GENERAL	14	0	06/13		
CO#: Z9	CONS GE 001 CONSTRUCTION GENERAL	1,245	0	06/13		
	CONS GE 003 CONSTRUCTION GENERAL	3,000-	0	06/13		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS				DEVSCOPE	03/09 05/09
	CONS GE 001 CONSTRUCTION GENERAL	10,000	0	06/13		
	CONS GE 002 CONSTRUCTION GENERAL	2,500	0	06/16		
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP					
	CONS 001 CONSTRUCTION	6,113	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS					
	CONS 001 CONSTRUCTION	2,738	0	06/14		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 PW-VESSEL	VESSEL DRY DOCK					
	CONS 001 CONSTRUCTION	7,000	0	06/13		
	CONS 002 CONSTRUCTION	5,400	0	06/16		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/13		
826 PW-50-L	RECONST 4160 V MSP & BLOWER MOTORS @ SIX WPCPS WEST OPERAT.					
	CONS GE 006 CONSTRUCTION GENERAL	1,684-	0	06/13		
826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S.				DEVSCOPE	03/06 05/06
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	420-	0	06/13		
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs				DEVSCOPE	03/08 05/08
	CONS GE 003 CONSTRUCTION GENERAL	11,620-	0	06/13		
826 PW-71-L	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S.					
	CONS 002 CONSTRUCTION	871-	0	06/13		
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS					
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/21		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE					
	CONS 001 CONSTRUCTION	3,846	0	06/13		
	CONS 002 CONSTRUCTION	4,900	0	06/15		
	CONS 003 CONSTRUCTION	3,000	0	06/18		
	CONS 004 CONSTRUCTION	3,000	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13		
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S					
	CONS 001 CONSTRUCTION	2,421	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION			2,000	0	06/16		
	CONS 003 CONSTRUCTION			2,000	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/13		
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE							
	CONS 003 CONSTRUCTION			1,100	0	06/18		
	CONS 004 CONSTRUCTION			1,100	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/13		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE							
	CONS 001 CONSTRUCTION			9,000	0	06/13		
	CONS 002 CONSTRUCTION			9,000	0	06/16		
	CONS 003 CONSTRUCTION			9,000	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13		
826 PW-79-L	ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE							
	CONS 001 CONSTRUCTION			2,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/14		
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S							
	CONS 001 CONSTRUCTION			20,000	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/21		
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S							
	CONS 001 CONSTRUCTION			22,500	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/13		
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES							
	CONS GE 001 CONSTRUCTION	GENERAL		14,534	0	06/13		
	CONS GE 002 CONSTRUCTION	GENERAL		7,500	0	06/15		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/13		
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/13		
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE							
	DSGN 001 DESIGN			6,000	0	06/13		
	DSGN 002 DESIGN			6,000	0	06/16		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	08/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	07/12		
826 PW-89-L	CONST. MGNT SVCS @ 14 WPCPS,95 PS & 5 COMBINED SEWER OVERFLO							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13		
826 PW-94-L	CONST. MGMT SVCES FOR MISCELLANEOUS PROJECTS @ VAR WPCPS							
	CNSP 001 CONSTRUCTION SUPERVISION			15,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		3,000	0	06/13		

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826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)						
CO#: A7	CONS GE 002 CONSTRUCTION GENERAL	34	0	06/13			
CO#: Z9	CONS GE 002 CONSTRUCTION GENERAL	16	0	06/13			
CO#: A	CONS GE 004 CONSTRUCTION GENERAL	1,215-	0	06/13			
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)						
	CONS 001 CONSTRUCTION	22,100	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION	3,100	0	06/13			
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/13			
826 R-152-L	EVALUATE COST-EFFECTIVE DEP/WWT OPERATIONS @ ROCKAWAY WPCP						
	DSGN 001 DESIGN	3,000	0	06/13			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/13			
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION						
	CONS GE 014 CONSTRUCTION GENERAL	10,000	0	06/17			
	CONS GE 015 CONSTRUCTION GENERAL	10,000	0	06/18			
	CONS GE 016 CONSTRUCTION GENERAL	10,000	0	06/19			
	CONS GE 020 CONSTRUCTION GENERAL	51,000	0	06/20			
	CONS GE 021 CONSTRUCTION GENERAL	26,000	0	06/21			
	CONS GE 022 CONSTRUCTION GENERAL	43,394	0	06/19			
	CONS GE 023 CONSTRUCTION GENERAL	8,779	0	06/21			
	CTGY 099 CONTINGENCY	50,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	3,000	0	06/13			
CO#: B	IFDS 600 IFA DESIGN	5,000	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	5,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/13			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE					DEVSCOPE 03/06	05/06
CO#: C	DSGN 003 DESIGN	6,577	0	06/13			
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH						
	CONS GE 005 CONSTRUCTION GENERAL	83-	0	06/13			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN					DEVSCOPE 03/08	05/08
CO#: A3	CONS GE 003 CONSTRUCTION GENERAL	71	0	06/13			
CO#: A	CONS GE 007 CONSTRUCTION GENERAL	50-	0	06/13			
CO#: A1	CONS GE 007 CONSTRUCTION GENERAL	7-	0	06/13			
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK						
CO#: A	CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/13			
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP						
	CONS 001 CONSTRUCTION	3,528	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					DEVSCOPE 12/00	03/02
	CONS 044 CONSTRUCTION	18-	0	06/13			

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826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION	15,464	0	06/21		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION	13,191	0	06/18		
DSGN	002 DESIGN	1,400	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION	1,400	0	06/14		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/18		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION	10,523	0	06/18		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION	6,529	0	06/16		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP					
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/12		
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)					DEVSCOPE 03/09 05/09
CO#: B2 CONS	GE 001 CONSTRUCTION GENERAL	81	0	06/13		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISLAND WPCP					
CONS	002 CONSTRUCTION	33,000	0	06/17		
CONS	004 CONSTRUCTION	44,000	0	06/14		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/14		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	12,000	0	06/14		
DSGN	002 DESIGN	2,000	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/13		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
CONS	001 CONSTRUCTION	40,000	0	06/17		
DSGN	002 DESIGN	7,000	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION	6,700	0	06/16		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	06/15		
826 WI-282-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND					
CONS	001 CONSTRUCTION	7,561	0	06/14		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	435	0	06/14		
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP					
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290	0	06/13		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	31,133	0	06/18		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/16		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP						
CONS	001 CONSTRUCTION	65,000	0	06/17			
DSGN	002 DESIGN	5,157	0	06/13			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/17			
	IN-HOUSE SUPERVISION OF C						
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP						
CONS	001 CONSTRUCTION	2,251	0	06/21			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
	IN-HOUSE SUPERVISION OF C						
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP						
CONS	001 CONSTRUCTION	4,400	0	06/13			
IFDS	DD 600 IFA DESIGN	300	0	06/13			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
	DESIGN DURING CONSTRUCTIO						
	IN-HOUSE SUPERVISION OF C						
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP						
CONS	001 CONSTRUCTION	5,500	0	06/14			
IFDS	DD 600 IFA DESIGN	350	0	10/12			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	400	0	07/13			
	IN-HOUSE SUPERVISION OF C						
826 WI-290-L	INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP						
CONS	001 CONSTRUCTION	15,000	0	06/13			
CONS	002 CONSTRUCTION	35,000	0	06/14			
IFDS	DD 600 IFA DESIGN	3,000	0	06/13			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/14			
	IN-HOUSE SUPERVISION OF C						
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP						
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)						
CONS	002 CONSTRUCTION	35,000	0	06/13			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP						
CONS	001 CONSTRUCTION	50,000	0	06/15			
IFDS	DD 600 IFA DESIGN	400	0	06/13			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	450	0	07/14			
	IN-HOUSE SUPERVISION OF C						
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS						
CONS	007 CONSTRUCTION	234	0	06/13			DEVSCOPE 04/09 06/09

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/12			\$294,135,003.29 (CITY)				\$75,121,048.37 (NON-CITY)										
CONTRACT LIABILITY:			\$241,108,391.40 (CITY)				\$9,110.55 (NON-CITY)										
ITD EXPENDITURES:			\$1,404,222,340.05 (CITY)				\$51,034,062.32 (NON-CITY)										
*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*	168,021	*	145,873	*	244,781	*	200,604	*	(C)*	140,214	*	149,020	*	185,895	*	164,300	*
APPROPRIATIONS (N)*	826	*		*		*		*	COMMITMENT PLAN (N)*	557	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	9,931	*	*	*	*	*	*	226	130,057	140,214
FORCST(C)*	*	*	*	9,932	*	*	*	*	*	*	226	129,732	139,890
ACTUAL(C)*	10,630	*	*	*	*	*	*	*	*	*	*	*	10,630
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	557	557
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	557	557
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AMS-GREEN	GI	ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE				DEVSCOPE	01/12	03/12
	DSGN	001 DESIGN	12,000	0	06/13			
	CONS	005 CONSTRUCTION	95,157	0	06/18			
	CONS	006 CONSTRUCTION	254,115	0	06/19			
	CONS	007 CONSTRUCTION	151,962	0	06/20			
	DSGN	008 DESIGN	6,000	0	06/18			
	DSGN	009 DESIGN	6,000	0	06/19			
	DSGN	010 DESIGN	6,000	0	06/20			
	IFDS	600 IFA DESIGN	1,000	0	06/13			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/19			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
826 CS-AC-ST3	STAGE 3,	WETLANDS RESTORATION				DEVSCOPE	07/08	04/09
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/13			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/14			
826 CS-ER-BXF	BRONX RIVER	FLOATABLES CONTROL				DEVSCOPE	06/09	03/10
CO#: B5	CONS	001 CONSTRUCTION	33	0	06/13			
	CONS	005 CONSTRUCTION	106	0	06/13			
826 CS-ER-ERG	EAST RIVER	REGULATOR IMPROVEMENTS				DEVSCOPE	06/12	03/13
	DSGN	001 DESIGN	3,600	0	06/14			
	CONS	002 CONSTRUCTION	36,000	0	06/18			
	CNSP	003 CONSTRUCTION SUPERVISION	3,600	0	06/14			
	IFDS	600 IFA DESIGN	1,000	0	06/13			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
	CONS 002 CONSTRUCTION	62,000	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	6,200	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12	05/13
	IFDS 600 IFA DESIGN	2,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS				DEVSCOPE	06/11	12/11
	DSGN 001 DESIGN	4,500	0	06/13			
	CONS 002 CONSTRUCTION	20,000	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,600	0	06/14			
	IFDS 600 IFA DESIGN	500	0	06/13			
826 CS-FB-DRE	FLUSHING BAY DREDGING						
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/15			
	CONS 003 CONSTRUCTION	48,000	0	06/16			
	CONS 004 CONSTRUCTION	27,000	0	06/16			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-FB-LLD	Flushing Bay Low Level Sewer Division						
	CONS 001 CONSTRUCTION	1,870	0	06/14			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						
	CONS 001 CONSTRUCTION	1,000	0	06/14			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION				DEVSCOPE	05/07	02/08
	IFDS 600 IFA DESIGN	1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO						
	CONS 001 CONSTRUCTION	50,000	0	06/15			
	CONS 002 CONSTRUCTION	50,000	0	06/17			
	CONS 003 CONSTRUCTION	50,000	0	06/19			
	IFDS 600 IFA DESIGN	2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-GC-DRE	GOWANUS DREDGING				DEVSCOPE	12/10	03/11
	CONS 001 CONSTRUCTION	22,000	0	06/16			
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						
CO#: A	CONS 001 CONSTRUCTION	20	0	06/13			
	CONS 002 CONSTRUCTION	26,300	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION	2,447	0	06/13			
	IFDS 600 IFA DESIGN	1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-JA-BTA	BERGEN/THURSTON AERATION						
	DSGN 001 DESIGN	6,630	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION	6,630	0	06/20			
	CONS 003 CONSTRUCTION	66,300	0	06/20			
	IFDS 600 IFA DESIGN	2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
826 CS-JA-BTD	BERGEN/THURSTON BASIN DREDGING						
	CONS 001 CONSTRUCTION	59,400	0	06/17			
	CNSP 002 CONSTRUCTION SUPERVISION	3,300	0	06/16			
	IFDS 600 IFA DESIGN	1,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						
	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,553	0	06/13			
826 CS-NC-DRE	NEWTOWN CREEK DREDGING						
	IFDS 600 IFA DESIGN	1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE 06/90 02/91
	DSGN 001 DESIGN	3,553	0	06/14			
	CONS 002 CONSTRUCTION	59,743	0	06/17			
	CONS 003 CONSTRUCTION	1,769	0	06/13			
	CONS 004 CONSTRUCTION	17,190	0	06/15			
	IFDS 600 IFA DESIGN	1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
	IFDS 600 IFA DESIGN	1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS						
	CONS 002 CONSTRUCTION	64,260	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION	6,500	0	06/14			
	IFDS 600 IFA DESIGN	1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING						DEVSCOPE 03/08 12/10
	CONS 001 CONSTRUCTION	18,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/13			
	IFDS 600 IFA DESIGN	1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE 01/09 09/09
	CO#: C1 CONS 001 CONSTRUCTION	126	0	06/13			
	CO#: C2 CONS 001 CONSTRUCTION	42	0	06/13			
	CO#: C3 CONS 001 CONSTRUCTION	237	0	06/13			
826 CS-26-FCA	FRESH CREEK AERATION						
	CONS 003 CONSTRUCTION	29,600	0	06/20			
	IFDS 600 IFA DESIGN	400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-26-FCD CONS	FRESH CREEK DREDGING 001 CONSTRUCTION		11,700	0	06/17			
826 CS-26-FCN DSGN	FRESH CREEK NETTING FACILITY UPGRADE 003 DESIGN		25,000	0	06/18			
826 CSO-AC CO#: A4 CNSP CONS CO#: F IFSP	WATER QUALITY ALLEY CREEK SU 009 CONSTRUCTION SUPERVISION 023 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF	237 1,000 1,000	0 0 0	06/13 06/13 06/13	DEVSCOPE	05/96	10/97
826 CSO-CIC CO#: C IFDS CO#: A IFSP	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		300 300	0 0	06/13 06/13	DEVSCOPE	03/07	05/07
826 CSO-DRDG CONS CONS CO#: B IFDS	Citywide Dredging Program GE 008 CONSTRUCTION GE 009 CONSTRUCTION 600 IFA DESIGN	GENERAL GENERAL	19,796- 19,796 600	0 0 0	06/13 06/13 06/14			
826 CSO-ER CO#: D IFDS CO#: E IFSP CO#: F IFSP	COMBINED SEWAGE OVERFLOW EAST RIVER 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		400 1,000 1,000	0 0 0	06/13 06/13 06/14			
826 CSO-FB CO#: F2 CONS CO#: G CONS CO#: G6 CONS CO#: H2 CONS CO#: H6 CONS CO#: B1 CONS CO#: B4 CONS CONS CO#: E IFDS CO#: F IFDS CO#: F IFSP	FLUSHING BAY WATER QUALITY GE 040 CONSTRUCTION GE 040 CONSTRUCTION GE 040 CONSTRUCTION GE 040 CONSTRUCTION GE 040 CONSTRUCTION HV 041 CONSTRUCTION HV 041 CONSTRUCTION 082 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL GENERAL HVAC HVAC	2,485 23 22 42 191 26 11 37- 800 800 500	0 0 0 0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/15 06/13	DEVSCOPE	12/93	10/95
826 CSO-GC CO#: C9 CONS CO#: D CONS CO#: D1 CONS CO#: D2 CONS CO#: D4 CONS CO#: D5 CONS CO#: D6 CONS CO#: D7 CONS CO#: Z9 CONS CO#: E CONS CTGY	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION GE 019 CONSTRUCTION EL 020 CONSTRUCTION 032 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL ELECTRICAL	152 94 111 45 79 138 387 2 8,000 150 60,000	0 0 0 0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13 06/13	DEVSCOPE	03/01	11/01
826 CSO-GOW CO#: D IFDS	GOWANUS STABILIZATION 600 IFA DESIGN		200	0	06/13	DEVSCOPE	03/00	11/00

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826	CSO-IH		INNER HARBOR CSO				DEVSCOPE	12/02 11/03
	DSGN	FD 036	DESIGN	18-	0	06/13		
	CONS	042	CONSTRUCTION	51-	0	06/13		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13		
826	CSO-JA		JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW					
CO#: A2	DSGN	PD 024	DESIGN	1,018	0	06/13		
	CONS	029	CONSTRUCTION	500	50	06/13		
	CONS	047	CONSTRUCTION	800	0	06/13		
CO#: A	CONS	049	CONSTRUCTION	0	50	06/13		
CO#: B	CONS	049	CONSTRUCTION	0	207	06/13		
CO#: A	DSGN	053	DESIGN	1,778	0	06/13		
CO#: A1	DSGN	053	DESIGN	2,790	0	06/13		
	CONS	GE 054	CONSTRUCTION	257-	0	06/13		
826	CSO-LTCP2		CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
	DSGN	001	DESIGN	9,931	0	10/12		
826	CSO-LTP		LONG TERM PLANNING FOR CSO REDUCTION					
CO#: A	DSGN	002	DESIGN	20	0	06/13		
	DSGN	003	DESIGN	0	250	06/13		
	DSGN	004	DESIGN	1,720	0	06/13		
	DSGN	005	DESIGN	375	0	06/13		
	DSGN	006	DESIGN	350	0	06/13		
	DSGN	007	DESIGN	1,575	0	06/13		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/13		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/13		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826	CSO-PAER		PAERDEGAT BASIN WATER QUALITY				DEVSCOPE	02/95 03/97
CO#: A9	DSGN	FD 001	DESIGN	940	0	06/13		
			FINAL DESIGN					
CO#: B1	CONS	GE 009	CONSTRUCTION	2,102	0	06/13		
			GENERAL					
CO#: B2	CONS	GE 009	CONSTRUCTION	97	0	06/13		
			GENERAL					
CO#: G3	CONS	GE 015	CONSTRUCTION	111	0	06/13		
			GENERAL					
CO#: G4	CONS	GE 015	CONSTRUCTION	6	0	06/13		
			GENERAL					
CO#: A7	CONS	EL 025	CONSTRUCTION	55	0	06/13		
			ELECTRICAL					
CO#: C	CONS	HV 026	CONSTRUCTION	33	0	06/13		
			HVAC					
	CONS	034	CONSTRUCTION	317-	0	06/13		
CO#: A	CONS	045	CONSTRUCTION	248-	0	06/13		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13		
826	CSO-USAP		USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98 02/99
CO#: A8	DSGN	PD 006	DESIGN	339	0	06/13		
			PRELIMINARY DESIGN					
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/13		
826	CSO-VSS		INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES					
	CONS	001	CONSTRUCTION	900	0	06/13		
	IFDS	DD 600	IFA DESIGN	200	0	06/13		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	250	0	07/13		
			DESIGN DURING CONSTRUCTIO					
			IN-HOUSE SUPERVISION OF C					
826	CSO-WCTO		WATER QUALITY TASK ORDER III					
	DSGN	001	DESIGN	1,500	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-26 CO#: D IFSP	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13	DEVSCOPE	10/93	06/95
826 EE-DSGN DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 015 DESIGN	1,146	0	06/13	DEVSCOPE	03/05	02/05
826 GI-DDC	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS				DEVSCOPE	08/11	10/11
CONS	001 CONSTRUCTION	980	0	06/13			
CONS	002 CONSTRUCTION	1,000	0	06/13			
CONS	003 CONSTRUCTION	1,000	0	06/14			
CONS	004 CONSTRUCTION	1,000	0	06/15			
826 GI-DEP	GI - DEP GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	1,000	0	06/13			
CONS	002 CONSTRUCTION	2,441	0	06/14			
CONS	003 CONSTRUCTION	500	0	06/15			
IFDS	600 IFA DESIGN	500	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 GI-DOESCA CO#: A	GI - DOE/SCA GREEN INFRASTRUCTURE CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	4,850 4,850- 4,850 3,850	0 0 0 0	06/13 06/13 06/14 06/15			
826 GI-DOT	GI - DOT GREEN INFRASTRUCTURE CONS 002 CONSTRUCTION	790	0	06/13			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	1,000 3,000 8,000	0 0 0	06/13 06/14 06/17	DEVSCOPE	11/11	01/12
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	1,000 1,000 1,000	0 0 0	06/13 06/14 06/15			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	12,600 1,000 5,000	0 0 0	06/13 06/13 06/14	DEVSCOPE	11/11	01/12
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 104 CONSTRUCTION CONS 106 CONSTRUCTION CONS 107 CONSTRUCTION CONS 108 CONSTRUCTION CONS 109 CONSTRUCTION CONS 110 CONSTRUCTION	3,400 6,000 6,000 155 199 236 176 61 68	0 0 0 0 0 0 0 0 0	06/13 06/14 06/15 06/13 06/13 06/13 06/13 06/13 06/13			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 111	CONSTRUCTION	253	0	06/13			
	CONS 112	CONSTRUCTION	184	0	06/13			
	CONS 200	CONSTRUCTION	247	0	06/13			
	CONS 201	CONSTRUCTION	278	0	06/13			
	CONS 202	CONSTRUCTION	325	0	06/13			
	CONS 203	CONSTRUCTION	270	0	06/13			
	CONS 204	CONSTRUCTION	246	0	06/13			
	CONS 205	CONSTRUCTION	504	0	06/13			
CO#: A	IFDS 600	IFA DESIGN	500	0	06/13			
CO#: B	IFDS 600	IFA DESIGN	500	0	06/14			
CO#: C	IFDS 600	IFA DESIGN	500	0	06/15			
826	GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE						
	CONS 003	CONSTRUCTION	200	0	06/14			
826	GI-NYCHA	GI - NYCHA EDENWALD PILOT GREEN INFRASTRUCTURE						
	CONS 003	CONSTRUCTION	10,020	0	06/14			
	CONS 004	CONSTRUCTION	2,000	0	06/15			
826	GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE					DEVSCOPE 11/11	01/12
	CONS 001	CONSTRUCTION	1,000	0	06/13			
826	GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE					DEVSCOPE 09/11	11/11
	CONS 002	CONSTRUCTION	7,218	0	06/13			
	CONS 003	CONSTRUCTION	6,123	0	06/14			
	CONS 004	CONSTRUCTION	5,895	0	06/15			
826	GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
	CO#: A IFDS 600	IFA DESIGN	100	0	06/13			
	CO#: B IFDS 600	IFA DESIGN	100	0	06/14			
	CO#: C IFDS 600	IFA DESIGN	100	0	06/15			
826	GI-26WARD	GI - DEP 26TH WARD PILOTS GREEN INFRASTRUCTURE						
	CONS 003	CONSTRUCTION	319	0	06/13			
826	GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1						
	CONS 001	CONSTRUCTION	12,000	0	06/14			
	IFDS 600	IFA DESIGN	1,000	0	06/13			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826	GKNC15-02	GI - Green Infrastructure in Newtown Creek Area-Phase2						
	IFDS 600	IFA DESIGN	1,000	0	06/14			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826	GKNC15-03	GI - Green Infrastructure in Newtown Creek Area-Phase3						
	CONS 002	CONSTRUCTION	6,996	0	06/17			
826	GKNC15-04	GI - Green Infrastructure in Newtown Creek Area-Phase4						
	CONS 001	CONSTRUCTION	10,000	0	06/17			
826	GQNC77-01	GI - Green infrastructure in Newtown Creek Area						
	CONS 001	CONSTRUCTION	5,600	0	06/13			
	CONS 002	CONSTRUCTION	12,705	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GXHP23-01 CONS	GI - Green infrastructure in Hutchinson River Area-Phase1 001 CONSTRUCTION	5,230	0	06/14		
826 GXHP24-01 CONS CONS	GI - Green infrastructure in Hutchinson River Area-Phase1 001 CONSTRUCTION 002 CONSTRUCTION	9,520 21,598	0 0	06/13 06/14		
826 PO-BOAT1 EQFN IFDS DD 600 IFSP SU 601	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE IFA DESIGN IFA CONSTRUCTION SUPERVIS	2,977 350 350	0 0 0	06/13 06/13 06/13		
826 PR-CSO-DS DSGN CONS CNSP CNSP	Port Richmond Hannah St. Diversion Sewer 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION	1,200 12,000 1,200 2,000	0 0 0 0	06/14 06/17 06/17 06/16		
826 PW-90-CSO IFDS DD 600 IFSP SU 601	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW IFA DESIGN IFA CONSTRUCTION SUPERVIS	300 350	826 826	06/13 06/13		
826 WI-CSO IFSP	WARDS ISLAND CSO IMPROVEMENTS 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
846 P-1TREE05 CONS	FY13 Street Tree Planting BX CB 1-8 SP-FL 13 100 CONSTRUCTION	169	0	06/13		DEVSCOPE 07/12 09/12
846 P-2TREE22 CONS	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 &16 (BG-411MR) GE 310 CONSTRUCTION	110	0	06/13		DEVSCOPE 07/12 09/12
846 P-411APE2 CONS	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M GE 650 CONSTRUCTION	1,000	0	06/13		DEVSCOPE 07/06 09/06
846 P-6GRST03 CNSP	Greenstreets Construction Supervision 101 CONSTRUCTION SUPERVISION	184	0	06/13		DEVSCOPE 07/11 09/11
846 P-6GRST04 SVCS	Greenstreets Borings 101 SERVICES	23	0	06/13		DEVSCOPE 07/11 09/11
850 HWMP116 DSGN TD 016 CONS GE 017	RECON OF ASTOR PLACE AND COOPER SQUARE DESIGN CONSTRUCTION	40 177	0 0	06/13 06/13		DEVSCOPE 05/03 08/03
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction GE 009 CONSTRUCTION	143	0	06/13		DEVSCOPE 07/11 09/11
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction GE 008 CONSTRUCTION	350	0	06/13		DEVSCOPE 07/11 09/11
850 PW311S08A SVCS	Geotechnical Investigations, Citywide 011 SERVICES	226	0	05/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			2,000	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
826 26-WQ	WATER QUALITY, 26TH WARD							
CO#: A	DSGN PD 004 DESIGN		PRELIMINARY DESIGN	406	0	06/13		
826 26W-18	CONSTRUCTION OF INTERIM CAUSTIC AT 26 WARDS							
CONS	001 CONSTRUCTION			2,384	0	06/13		

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/12 \$16,617,293.10 (CITY) \$4.95 (NON-CITY)

CONTRACT LIABILITY: \$1,249,637.45 (CITY) \$.03 (NON-CITY)

ITD EXPENDITURES: \$116,622,336.07 (CITY) \$11,822,702.27 (NON-CITY)

	* FY 13	* FY 14	* FY 15	* FY 16	* FY 13	* FY 14	* FY 15	* FY 16
ADOPTED (C)*	4,029	*	*	*	214-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2013	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	214-*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	214-*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	214-
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP						DEVSCOPE	12/95 06/97
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	109	0	06/13		
	CTGY 035 CONTINGENCY			10,000	0	06/13		
	CONS 037 CONSTRUCTION			323-	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/12					\$69,913,280.13	(CITY)						\$3,426,269.30	(NON-CITY)					
CONTRACT LIABILITY:					\$48,707,525.16	(CITY)						\$111,698.55	(NON-CITY)					
ITD EXPENDITURES:					\$634,267,992.32	(CITY)						\$75,771,313.67	(NON-CITY)					
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	21,754	*		*		*		*	(C)*	19,351	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*	*	*	*	*	*	*
	(N)*		*		*		*		*	(N)*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	CO#: H IFSP	BOWERY BAY, STABILIZATION PROGRAM 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III						DEVSCOPE 11/03 07/04
CO#: C1	CONS GE 001	CONSTRUCTION	GENERAL 250	0	06/13			
CO#: D1	CONS GE 001	CONSTRUCTION	GENERAL 158	0	06/13			
CO#: H3	CONS GE 001	CONSTRUCTION	GENERAL 475	0	06/13			
CO#: H4	CONS GE 001	CONSTRUCTION	GENERAL 2,558	0	06/13			
CO#: N1	CONS GE 001	CONSTRUCTION	GENERAL 86	0	06/13			
CO#: O3	CONS GE 001	CONSTRUCTION	GENERAL 875	0	06/13			
CO#: P3	CONS GE 001	CONSTRUCTION	GENERAL 904	0	06/13			
CO#: P7	CONS GE 001	CONSTRUCTION	GENERAL 300	0	06/13			
CO#: R3	CONS GE 001	CONSTRUCTION	GENERAL 199	0	06/13			
CO#: S2	CONS GE 001	CONSTRUCTION	GENERAL 22	0	06/13			
CO#: S3	CONS GE 001	CONSTRUCTION	GENERAL 169	0	06/13			
CO#: S4	CONS GE 001	CONSTRUCTION	GENERAL 1,038	0	06/13			
CO#: S5	CONS GE 001	CONSTRUCTION	GENERAL 140	0	06/13			
CO#: S6	CONS GE 001	CONSTRUCTION	GENERAL 560	0	06/13			
CO#: S7	CONS GE 001	CONSTRUCTION	GENERAL 115	0	06/13			
CO#: S8	CONS GE 001	CONSTRUCTION	GENERAL 124	0	06/13			
CO#: S9	CONS GE 001	CONSTRUCTION	GENERAL 985	0	06/13			
CO#: T	CONS GE 001	CONSTRUCTION	GENERAL 30	0	06/13			
CO#: T1	CONS GE 001	CONSTRUCTION	GENERAL 118	0	06/13			
CO#: T2	CONS GE 001	CONSTRUCTION	GENERAL 99	0	06/13			
CO#: T3	CONS GE 001	CONSTRUCTION	GENERAL 23	0	06/13			
CO#: T4	CONS GE 001	CONSTRUCTION	GENERAL 50	0	06/13			
CO#: T5	CONS GE 001	CONSTRUCTION	GENERAL 105	0	06/13			
CO#: T6	CONS GE 001	CONSTRUCTION	GENERAL 17	0	06/13			
CO#: T7	CONS GE 001	CONSTRUCTION	GENERAL 201	0	06/13			
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL 182	0	06/13			
CO#: D3	CONS EL 002	CONSTRUCTION	ELECTRICAL 269	0	06/13			
CO#: Z9	CONS EL 002	CONSTRUCTION	ELECTRICAL 394	0	06/13			
CO#: I6	CONS GE 002	CONSTRUCTION	GENERAL 892	0	06/13			
CO#: I9	CONS GE 002	CONSTRUCTION	GENERAL 199	0	06/13			
CO#: J	CONS GE 002	CONSTRUCTION	GENERAL 421	0	06/13			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: J1	CONS GE 002 CONSTRUCTION	GENERAL	37	0	06/13	
CO#: J2	CONS GE 002 CONSTRUCTION	GENERAL	77	0	06/13	
CO#: A6	CONS HV 003 CONSTRUCTION	HVAC	45	0	06/13	
	CONS 011 CONSTRUCTION		70-	0	06/13	
CO#: A1	CONS 015 CONSTRUCTION		196-	0	06/13	
	CTGY 027 CONTINGENCY		20,000	0	06/13	
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP					
	CONS 001 CONSTRUCTION		7,500	0	06/13	

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/12 \$52,191,980.58 (CITY) \$32,761,415.38 (NON-CITY)

CONTRACT LIABILITY: \$118,055,692.59 (CITY) \$19,911.46 (NON-CITY)

ITD EXPENDITURES: \$456,459,635.19 (CITY) \$27,421,006.17 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	10,068	2,000			23,127			
APPROPRIATIONS (N)*								

	FY 2013												FY 13
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23,127
ACTUAL(C)*	1,077	*	*	*	*	*	*	*	*	*	*	*	1,077
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	11/93 10/96
CO#: N5	CONS GE 021 CONSTRUCTION	GENERAL	160	0	06/13	
CO#: O1	CONS GE 021 CONSTRUCTION	GENERAL	310	0	06/13	
CO#: O4	CONS GE 021 CONSTRUCTION	GENERAL	68	0	06/13	
CO#: P5	CONS GE 021 CONSTRUCTION	GENERAL	172	0	06/13	
CO#: Q3	CONS GE 021 CONSTRUCTION	GENERAL	185	0	06/13	
CO#: Q4	CONS GE 021 CONSTRUCTION	GENERAL	62	0	06/13	
CO#: Q5	CONS GE 021 CONSTRUCTION	GENERAL	68	0	06/13	
CO#: Q6	CONS GE 021 CONSTRUCTION	GENERAL	100	0	06/13	
CO#: Q8	CONS GE 021 CONSTRUCTION	GENERAL	100	0	06/13	
CO#: Q9	CONS GE 021 CONSTRUCTION	GENERAL	152	0	06/13	
CO#: R	CONS GE 021 CONSTRUCTION	GENERAL	172	0	06/13	
CO#: R1	CONS GE 021 CONSTRUCTION	GENERAL	54	0	06/13	
CO#: R2	CONS GE 021 CONSTRUCTION	GENERAL	300	0	06/13	
CO#: R3	CONS GE 021 CONSTRUCTION	GENERAL	86	0	06/13	
CO#: Z9	CONS GE 021 CONSTRUCTION	GENERAL	4,900	0	06/13	
CO#: N2	CONS GE 026 CONSTRUCTION	GENERAL	17	0	06/13	
CO#: N5	CONS GE 026 CONSTRUCTION	GENERAL	15	0	06/13	
CO#: C1	CONS EL 065 CONSTRUCTION	ELECTRICAL	88	0	06/13	
CO#: C5	CONS EL 065 CONSTRUCTION	ELECTRICAL	337	0	06/13	
CO#: F8	CONS EL 065 CONSTRUCTION	ELECTRICAL	507	0	06/13	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS EL 065	CONSTRUCTION	ELECTRICAL		345	0	06/13		
CO#: G1	CONS EL 065	CONSTRUCTION	ELECTRICAL		266	0	06/13		
CO#: G2	CONS EL 065	CONSTRUCTION	ELECTRICAL		185	0	06/13		
CO#: G3	CONS EL 065	CONSTRUCTION	ELECTRICAL		219	0	06/13		
CO#: G5	CONS EL 065	CONSTRUCTION	ELECTRICAL		370	0	06/13		
CO#: G6	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,050	0	06/13		
CO#: G7	CONS EL 065	CONSTRUCTION	ELECTRICAL		24	0	06/13		
CO#: G8	CONS EL 065	CONSTRUCTION	ELECTRICAL		140	0	06/13		
CO#: G9	CONS EL 065	CONSTRUCTION	ELECTRICAL		182	0	06/13		
CO#: H	CONS EL 065	CONSTRUCTION	ELECTRICAL		485	0	06/13		
CO#: H1	CONS EL 065	CONSTRUCTION	ELECTRICAL		110	0	06/13		
CO#: H2	CONS EL 065	CONSTRUCTION	ELECTRICAL		6	0	06/13		
CO#: H3	CONS EL 065	CONSTRUCTION	ELECTRICAL		120	0	06/13		
CO#: H4	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,900	0	06/13		
CO#: Z9	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,930	0	06/13		
CO#: A7	CONS HV 066	CONSTRUCTION	HVAC		7	0	06/13		
CO#: A9	CONS HV 066	CONSTRUCTION	HVAC		21	0	06/13		
CO#: C	CONS HV 066	CONSTRUCTION	HVAC		106	0	06/13		
CO#: C3	CONS HV 066	CONSTRUCTION	HVAC		8	0	06/13		
CO#: C4	CONS HV 066	CONSTRUCTION	HVAC		577	0	06/13		
CO#: C5	CONS HV 066	CONSTRUCTION	HVAC		17	0	06/13		
CO#: Z9	CONS HV 066	CONSTRUCTION	HVAC		627	0	06/13		
CO#: A8	CONS PL 067	CONSTRUCTION	PLUMBING		15	0	06/13		
CO#: B6	CONS PL 067	CONSTRUCTION	PLUMBING		52	0	06/13		
CO#: Z9	CONS PL 067	CONSTRUCTION	PLUMBING		138	0	06/13		
	CTGY 103	CONTINGENCY			30,000	0	06/13		
	CONS 109	CONSTRUCTION			6-	0	06/13		
	CONS 129	CONSTRUCTION			6-	0	06/13		
	CONS 132	CONSTRUCTION			6,397	0	06/13		
	CONS 133	CONSTRUCTION			6-	0	06/13		
	CONS 153	CONSTRUCTION			5-	0	06/13		
CO#: I	IFSP 600	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: J	IFSP 600	IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: F	IFDS 601	IFA DESIGN			1,000	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-249																FMS #: 826 815		UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/12																\$171,311,735.72 (CITY)								\$15,326,360.66 (NON-CITY)									
CONTRACT LIABILITY:																\$93,703,453.70 (CITY)								\$68,629.94 (NON-CITY)									
ITD EXPENDITURES:																\$352,179,469.46 (CITY)								\$49,711,255.95 (NON-CITY)									
		* FY 13		* FY 14		* FY 15		* FY 16				* FY 13		* FY 14		* FY 15		* FY 16															
ADOPTED (C)*												(C)* 11,612																					
APPROPRIATIONS																COMMITMENT PLAN																	
(N)*												(N)*																					

																FY 2013															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 13					
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		11,612		*					
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		11,612		*					
ACTUAL(C)*		913		*		*		*		*		*		*		*		*		*		*				913					
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP						DEVSCOPE 07/03 04/04
CO#:	A7	DSGN FD 002 DESIGN	241	0	06/13			
CO#:	A8	DSGN FD 002 DESIGN	232	0	06/13			
CO#:	A5	CONS GE 014 CONSTRUCTION	230	0	06/13			
CO#:	I5	CONS GE 026 CONSTRUCTION	3,918	0	06/13			
CO#:	I9	CONS GE 026 CONSTRUCTION	1,050	0	06/13			
CO#:	C6	CONS EL 042 CONSTRUCTION	37	0	06/13			
CO#:	C8	CONS EL 042 CONSTRUCTION	81	0	06/13			
CO#:	F	CONS EL 042 CONSTRUCTION	106	0	06/13			
CO#:	K9	CONS EL 042 CONSTRUCTION	466	0	06/13			
CO#:	L	CONS EL 042 CONSTRUCTION	259	0	06/13			
CO#:	L1	CONS EL 042 CONSTRUCTION	896	0	06/13			
CO#:	L2	CONS EL 042 CONSTRUCTION	340	0	06/13			
CO#:	L3	CONS EL 042 CONSTRUCTION	54	0	06/13			
CO#:	L4	CONS EL 042 CONSTRUCTION	60	0	06/13			
CO#:	L5	CONS EL 042 CONSTRUCTION	18	0	06/13			
CO#:	L6	CONS EL 042 CONSTRUCTION	150	0	06/13			
CO#:	L7	CONS EL 042 CONSTRUCTION	26	0	06/13			
CO#:	L8	CONS EL 042 CONSTRUCTION	48	0	06/13			
CO#:	Z9	CONS EL 042 CONSTRUCTION	704	0	06/13			
CO#:	A7	CONS HV 043 CONSTRUCTION	157	0	06/13			
CO#:	B4	CONS HV 043 CONSTRUCTION	49	0	06/13			
CO#:	C3	CONS HV 043 CONSTRUCTION	204	0	06/13			
CO#:	C4	CONS HV 043 CONSTRUCTION	645	0	06/13			
CO#:	B1	CONS PL 044 CONSTRUCTION	280	0	06/13			
CO#:	B2	CONS PL 044 CONSTRUCTION	10	0	06/13			
CO#:		CONS 066 CONSTRUCTION	428-	0	06/13			
CO#:	B4	CONS 073 CONSTRUCTION	30	0	06/13			
CO#:	E6	CONS 073 CONSTRUCTION	407	0	06/13			
CO#:	E9	CONS 073 CONSTRUCTION	189	0	06/13			
CO#:	G5	CONS 073 CONSTRUCTION	47	0	06/13			
CO#:	M4	CONS 073 CONSTRUCTION	126	0	06/13			
CO#:	M5	CONS 073 CONSTRUCTION	54	0	06/13			
CO#:	M6	CONS 073 CONSTRUCTION	10	0	06/13			
CO#:	M7	CONS 073 CONSTRUCTION	200	0	06/13			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: M8 CONS	073 CONSTRUCTION	95	0	06/13		
CO#: M9 CONS	073 CONSTRUCTION	24	0	06/13		
CO#: Z9 CONS	073 CONSTRUCTION	638	0	06/13		
	CONS 085 CONSTRUCTION	41-	0	06/13		
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/13		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/12												\$152,645,467.33	(CITY)	\$0.00	(NON-CITY)				
CONTRACT LIABILITY:												\$69,191,536.06	(CITY)	\$0.00	(NON-CITY)				
ITD EXPENDITURES:												\$448,454,592.45	(CITY)	\$0.00	(NON-CITY)				
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	115,797	*	26,437	*	24,441	*	41,969	*	(C)*	81,333	*	27,028	*	26,100	*	21,169	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*		

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81,333 *	81,333
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	59,333 *	59,333
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS					
IFDS	600 IFA DESIGN	3,000	0	06/13		
CO#: A IFDS	600 IFA DESIGN	3,000	0	06/14		
CO#: B IFDS	600 IFA DESIGN	3,000	0	06/15		
CO#: C IFDS	600 IFA DESIGN	3,000	0	06/16		
CO#: D IFDS	600 IFA DESIGN	3,000	0	06/17		
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH					DEVSCOPE 12/02 09/03
CO#: C5 CONS	GE 004 CONSTRUCTION GENERAL	20	0	06/13		
826 PS-158	NEPTUNE AVE PUMP STATION					DEVSCOPE 02/98 11/98
CO#: A1 DSGN	PD 001 DESIGN PRELIMINARY DESIGN	50	0	06/13		
826 PS-173	RECONST OF NEW DOUGLSTON PUMPING STATION					DEVSCOPE 04/05 01/06
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13		
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS					
CONS	GE 003 CONSTRUCTION GENERAL	250	0	06/13		
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)					
CONS	GE 003 CONSTRUCTION GENERAL	200	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-217 DSGN	RECONSTRUCTION OF 19TH ST. PUMPING STATION 009 DESIGN	530-	0	06/13			
826 PS-223 CO#: B1 IFSP	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/14			
826 PS-232 CO#: B IFDS	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX 600 IFA DESIGN	600	0	06/13	DEVSCOPE	04/05	01/06
826 PS-236 CO#: D IFDS CO#: E IFDS IFSP	RECONSTRUCTION OF THROGS NECK PUMP STATION 001 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	30,000 2,000 2,000 2,000	0 0 0 0	06/13 06/13 06/14 06/14	DEVSCOPE	04/05	01/06
826 PS-262 CO#: D SVCS	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS 003 SERVICES	1,087	0	06/13	DEVSCOPE	03/06	05/06
826 PS-271 CO#: A CONS	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION GE 001 CONSTRUCTION	4	0	06/13			
826 PS-275 IFDS DD IFSP SU	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	200 250	0 0	06/13 06/15			
826 PS-276 CONS CNSP IFDS DD IFSP SU	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC) 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	20,000 2,000 500 1,000	0 0 0 0	06/14 06/13 06/13 06/15			
826 PS-280 CONS DSGN IFDS DD IFSP SU	MASON AVENUE (BWWT) 001 CONSTRUCTION 002 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,000 2,000 350 500	0 0 0 0	06/15 06/13 06/13 06/15			
826 PS-281 CONS IFDS IFSP SU	PROSPECT EXPRESSWAY 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,282 400 500	0 0 0	06/15 06/13 06/14			
826 PS-282 CONS IFDS IFSP SU	NEVINS AVENUE PUMPING STATION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,028 300 300	0 0 0	06/16 06/13 06/16			
826 PS-284 CONS IFDS IFSP SU	CLEARVIEW PUMPING STATION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,127 350 350	0 0 0	06/15 06/13 06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-285	RIKERS ISLAND NORTH					
	CONS 001 CONSTRUCTION	5,028	0	06/14		
	IFDS DD 600 IFA DESIGN	400	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13		
826 PS-286	ST ALBANS PUMPING STATION					
	CONS 001 CONSTRUCTION	7,000	0	06/16		
	IFDS DD 600 IFA DESIGN	300	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13		
826 PS-287	ELTINGVILLE PUMPING STATION					
	CONS 001 CONSTRUCTION	8,641	0	06/16		
	DSGN 002 DESIGN	1,000	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/14		
	IFDS DD 600 IFA DESIGN	500	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16		
826 PS-289	19TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	4,340	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/15		
826 PS-291	154TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	4,551	0	06/15		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	3,500	0	06/16		
	IFDS DD 600 IFA DESIGN	250	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	07/16		
826 PS-314	RECONSTRUCTION OF 254TH STREET PUMPING STATION					
	CONS 001 CONSTRUCTION	2,800	0	06/15		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/97 08/98
CO#: A2	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,262	0	06/13	
CO#: A9	CONS GE 007 CONSTRUCTION	GENERAL	1,200	0	06/13	
CO#: B1	CONS GE 007 CONSTRUCTION	GENERAL	1,700	0	06/13	
CO#: A2	CONS GE 009 CONSTRUCTION	GENERAL	138	0	06/13	
CO#: Z9	CONS EL 013 CONSTRUCTION	ELECTRICAL	161	0	06/13	
CO#: Z9	CONS 017 CONSTRUCTION		299	0	06/13	
	CONS 018 CONSTRUCTION		2,000	0	06/13	
	CTGY 026 CONTINGENCY		60,000	0	06/13	
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/13	
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15	
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
	CONS 015 CONSTRUCTION	35-	0	06/13		
	CONS 022 CONSTRUCTION	5-	0	06/13		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE					DEVSCOPE 07/06 09/06
CO#: B2	CONS 001 CONSTRUCTION	130	0	06/13		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE				DEVSCOPE	12/07	02/08
CO#: C8	CONS 001 CONSTRUCTION	234	0	06/13			
CO#: B9	CONS GE 001 CONSTRUCTION	8	0	06/13			
CO#: C	CONS GE 001 CONSTRUCTION	35	0	06/13			
CO#: C1	CONS GE 001 CONSTRUCTION	42	0	06/13			
CO#: C2	CONS GE 001 CONSTRUCTION	52	0	06/13			
CO#: C3	CONS GE 001 CONSTRUCTION	24	0	06/13			
CO#: C4	CONS GE 001 CONSTRUCTION	22	0	06/13			
CO#: C5	CONS GE 001 CONSTRUCTION	22	0	06/13			
CO#: C6	CONS GE 001 CONSTRUCTION	4	0	06/13			
CO#: C7	EQFN 001 EQUIPMENT AND FURNITURE	104	0	06/13			
	CONS GE 002 CONSTRUCTION	1,000	0	06/13			
CO#: A	CONS GE 002 CONSTRUCTION	1,000	0	06/13			
CO#: A2	CONS GE 003 CONSTRUCTION	9-	0	06/13			
CO#: A3	CONS GE 003 CONSTRUCTION	3-	0	06/13			
CO#: A4	CONS GE 003 CONSTRUCTION	13-	0	06/13			
CO#: A5	CONS GE 003 CONSTRUCTION	5-	0	06/13			
CO#: A6	CONS GE 003 CONSTRUCTION	14-	0	06/13			
CO#: A7	CONS GE 003 CONSTRUCTION	55-	0	06/13			
CO#: A8	CONS GE 003 CONSTRUCTION	16-	0	06/13			
CO#: A9	CONS GE 003 CONSTRUCTION	6-	0	06/13			
CO#: B	CONS GE 003 CONSTRUCTION	62-	0	06/13			
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/13			
	IN-HOUSE SUPERVISION OF C						
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBS 1-6, 8, 9 &16 (BG-411MR)				DEVSCOPE	07/12	09/12
	CONS GE 320 CONSTRUCTION	38	0	06/13			
850 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS						
	CONS 001 CONSTRUCTION	37,000	0	06/13			
	IFDS DD 600 IFA DESIGN	2,500	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,500	0	06/14			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 07/31/12 \$220,538,632.32 (CITY) \$1,152,037.70 (NON-CITY)
 CONTRACT LIABILITY: \$76,754,577.76 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$184,362,103.54 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	137,950	48,814	20,782	14,400	108,778	24,214	10,282	11,400
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108,778	108,778
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93,778	93,778
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT									
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				3,000	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/14		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE									
	DSGN 016 DESIGN					250	0	06/17		
	DSGN 017 DESIGN					250	0	06/19		
	DSGN 018 DESIGN					250	0	06/21		
	IFDS 600 IFA DESIGN					1,000	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/14		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION									DEVSCOPE 03/05 02/05
CO#: I	DSGN 002 DESIGN					1,000	0	06/13		
CO#: J	DSGN 002 DESIGN					1,000	0	06/13		
CO#: K	DSGN 002 DESIGN					1,000	0	06/13		
	DSGN 017 DESIGN					1,000	0	06/18		
CO#: B	DSGN 020 DESIGN					10-	0	06/13		
	DSGN 022 DESIGN					6,000	0	06/13		
	DSGN 023 DESIGN					6,000	0	06/13		
	DSGN 024 DESIGN					6,000	0	06/13		
	DSGN 025 DESIGN					6,000	0	06/13		
CO#: E	IFDS 603 IFA DESIGN					2,000	0	06/13		
CO#: F	IFDS 603 IFA DESIGN					2,000	0	06/14		
CO#: G	IFDS 603 IFA DESIGN					2,000	0	06/15		
826 EE-EPC	Engineering Project Controls									
	SVCS 001 SERVICES					3,929	0	06/13		
	IFDS 600 IFA DESIGN					1,000	0	06/13		
826 EE-EQM	Engineering Quality Management									
	SVCS 001 SERVICES					4,000	0	06/14		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES									
	SVCS 010 SERVICES					424	0	06/13		

FY 2013 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 013 SERVICES		14,000	0	06/13			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE	03/05	02/05
	DSGN 010 DESIGN		1,500	0	06/14			
	DSGN 011 DESIGN		3,000	0	06/16			
	DSGN 012 DESIGN		6,000	0	06/19			
	DSGN 019 DESIGN		1,500	0	06/13			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/14			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/14			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	SVCS 005 SERVICES		8,000	0	06/16			
	SVCS 006 SERVICES		7,400	0	06/13			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS 005 SERVICES		400	0	06/16			
	SVCS 006 SERVICES		450	0	06/13			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM					DEVSCOPE	03/07	07/08
	CONS GE 002 CONSTRUCTION	GENERAL	85,000	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL	19,093	0	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL	7,719	0	06/13			
	CONS 015 CONSTRUCTION		14,000	0	06/14			
	DSGN 017 DESIGN		1,500	0	06/14			
	CNSP 018 CONSTRUCTION SUPERVISION		6,972	0	06/13			
	CTGY 021 CONTINGENCY		50,000	0	06/13			
	CONS GE 022 CONSTRUCTION	GENERAL	15,000	0	06/13			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/13			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/14			
826 EE-WQTO	WATER QUALITY TASK ORDER CONT., STEPS 1/2							
	DSGN 006 DESIGN		1,491	0	06/13			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					DEVSCOPE	03/10	02/10
	DSGN 013 DESIGN		3,260	0	06/13			
	DSGN 014 DESIGN		3,214	0	06/14			
	DSGN 015 DESIGN		10,282	0	06/15			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES							
CO#: A	DSGN 001 DESIGN		450	0	06/13			
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS							
	SVCS AD 007 SERVICES	ADVERTISING	100	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/12 \$710,937,060.60 (CITY) \$85,047,108.16 (NON-CITY)
 CONTRACT LIABILITY: \$529,289,067.83 (CITY) \$41,544,151.89 (NON-CITY)
 ITD EXPENDITURES: \$3,956,481,066.06 (CITY) \$74,828,166.46 (NON-CITY)

	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *
ADOPTED (C)*	824	9,000			11,978	17,000	2,000	20,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2013													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13	
PLAN (C)*	25	*	*	*	*	*	*	*	*	*	*	*	11,953	11,978
FORCST(C)*	25	*	*	*	*	*	*	*	*	*	*	*	11,953	11,978
ACTUAL(C)*	37,584	*	*	*	*	*	*	*	*	*	*	*		37,584
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING				PRECONS	03/07 02/08
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	05/95 02/96
CO#: A7	DSGN FD 073 DESIGN	1,579	0	06/13		
CO#: A9	DSGN FD 073 DESIGN	321	0	06/13		
CO#: B1	DSGN FD 073 DESIGN	246	0	06/13		
CO#: B1	DSGN FD 077 DESIGN	3,211	0	06/13		
CO#: B4	DSGN FD 077 DESIGN	1,333	0	06/13		
CO#: B5	DSGN FD 077 DESIGN	9,004	0	06/13		
CO#: D	CONS EL 085 CONSTRUCTION	103	0	06/13		
CO#: D4	CONS EL 085 CONSTRUCTION	12	0	06/13		
CO#: K6	CONS GE 086 CONSTRUCTION	215	0	06/13		
CO#: M2	CONS GE 086 CONSTRUCTION	30	0	06/13		
CO#: B8	CONS GE 099 CONSTRUCTION	553	0	06/13		
CO#: C	CONS GE 099 CONSTRUCTION	85	0	06/13		
CO#: B	DSGN FD 120 DESIGN	2,405	0	06/13		
CO#: B3	DSGN FD 120 DESIGN	460	0	06/13		
CO#: B4	DSGN FD 120 DESIGN	25,388	0	06/13		
	CONS GE 222 CONSTRUCTION	3,381-	0	06/13		
	CONS 259 CONSTRUCTION	639	0	06/13		
	CONS 317 CONSTRUCTION	256-	0	06/13		
CO#: A	SITE AQ 332 SITE	6,204	0	06/13		
	SITE AQ 333 SITE	5,300-	0	06/13		
CO#: A	CONS 341 CONSTRUCTION	7-	0	06/13		
CO#: A	CONS 392 CONSTRUCTION	281-	0	06/13		
CO#: A	CNSP 395 CONSTRUCTION SUPERVISION	45,300-	0	06/13		
CO#: A	LEGL 599 LEGAL SERVICES	893	0	06/13		
CO#: F	IFDS 600 IFA DESIGN	4,000	0	06/13		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/13		
	CNSP 706 CONSTRUCTION SUPERVISION	852-	0	06/13		
	CNSP 707 CONSTRUCTION SUPERVISION	852	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-25	SUBSTATION FEEDER						
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/13		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE 01/03	07/03
CO#: C7	CONS GE 001 CONSTRUCTION	GENERAL	60	0	06/13		
CO#: C8	CONS GE 001 CONSTRUCTION	GENERAL	4	0	06/13		
CO#: F8	CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/13		
CO#: G5	CONS GE 001 CONSTRUCTION	GENERAL	49	0	06/13		
CO#: G6	CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/13		
CO#: J4	CONS GE 001 CONSTRUCTION	GENERAL	63	0	06/13		
CO#: L1	CONS GE 001 CONSTRUCTION	GENERAL	197	0	06/13		
CO#: L2	CONS GE 001 CONSTRUCTION	GENERAL	105	0	06/13		
CO#: L3	CONS GE 001 CONSTRUCTION	GENERAL	51	0	06/13		
CO#: L4	CONS GE 001 CONSTRUCTION	GENERAL	23	0	06/13		
CO#: L5	CONS GE 001 CONSTRUCTION	GENERAL	129	0	06/13		
CO#: L6	CONS GE 001 CONSTRUCTION	GENERAL	34	0	06/13		
CO#: L7	CONS GE 001 CONSTRUCTION	GENERAL	41	0	06/13		
CO#: L8	CONS GE 001 CONSTRUCTION	GENERAL	79	0	06/13		
CO#: L9	CONS GE 001 CONSTRUCTION	GENERAL	199	0	06/13		
CO#: M	CONS GE 001 CONSTRUCTION	GENERAL	293	0	06/13		
CO#: M1	CONS GE 001 CONSTRUCTION	GENERAL	56	0	06/13		
CO#: M2	CONS GE 001 CONSTRUCTION	GENERAL	1	0	06/13		
CO#: M3	CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/13		
CO#: Z9	CONS GE 001 CONSTRUCTION	GENERAL	245	0	06/13		
CO#: C1	CONS EL 002 CONSTRUCTION	ELECTRICAL	71	0	06/13		
CO#: C6	CONS EL 002 CONSTRUCTION	ELECTRICAL	51	0	06/13		
CO#: D9	CONS EL 002 CONSTRUCTION	ELECTRICAL	102	0	06/13		
CO#: E	CONS EL 002 CONSTRUCTION	ELECTRICAL	9	0	06/13		
CO#: E1	CONS EL 002 CONSTRUCTION	ELECTRICAL	64	0	06/13		
CO#: B5	CONS PL 003 CONSTRUCTION	PLUMBING	1	0	06/13		
CO#: Z9	CONS PL 003 CONSTRUCTION	PLUMBING	50	0	06/13		
CO#: A7	CONS HV 004 CONSTRUCTION	HVAC	64	0	06/13		
CO#: C	CONS HV 004 CONSTRUCTION	HVAC	11	0	06/13		
CO#: A4	CONS 021 CONSTRUCTION		13-	0	06/13		
CO#: A5	CONS 021 CONSTRUCTION		197-	0	06/13		
CO#: A6	CONS 021 CONSTRUCTION		59-	0	06/13		
CO#: A7	CONS 021 CONSTRUCTION		14-	0	06/13		
CO#: A8	CONS 021 CONSTRUCTION		53-	0	06/13		
	CONS 022 CONSTRUCTION		18-	0	06/13		
	CONS 023 CONSTRUCTION		8-	0	06/13		
CO#: A	CONS 023 CONSTRUCTION		97-	0	06/13		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION					DEVSCOPE 03/96	12/96
CO#: I3	CONS GE 001 CONSTRUCTION	GENERAL	47	0	06/13		
CO#: L4	CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/13		
CO#: L6	CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/13		
CO#: O7	CONS GE 001 CONSTRUCTION	GENERAL	63	0	06/13		
CO#: Q6	CONS GE 001 CONSTRUCTION	GENERAL	490	0	06/13		
CO#: Q7	CONS GE 001 CONSTRUCTION	GENERAL	182	0	06/13		
CO#: Q8	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/13		
CO#: Q9	CONS GE 001 CONSTRUCTION	GENERAL	78	0	06/13		
CO#: R	CONS GE 001 CONSTRUCTION	GENERAL	473	0	06/13		
CO#: R1	CONS GE 001 CONSTRUCTION	GENERAL	14	0	06/13		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R2	CONS GE 001	CONSTRUCTION	GENERAL	200	0	06/13		
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL	111	0	06/13		
CO#: A5	CONS EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/13		
CO#: C3	CONS EL 002	CONSTRUCTION	ELECTRICAL	313	0	06/13		
CO#: C5	CONS EL 002	CONSTRUCTION	ELECTRICAL	354	0	06/13		
CO#: C7	CONS EL 002	CONSTRUCTION	ELECTRICAL	139	0	06/13		
CO#: E3	CONS EL 002	CONSTRUCTION	ELECTRICAL	271	0	06/13		
CO#: E5	CONS EL 002	CONSTRUCTION	ELECTRICAL	74	0	06/13		
CO#: E6	CONS EL 002	CONSTRUCTION	ELECTRICAL	8	0	06/13		
CO#: C7	CONS HV 003	CONSTRUCTION	HVAC	36	0	06/13		
CO#: B7	CONS PL 004	CONSTRUCTION	PLUMBING	10	0	06/13		
	CONS 011	CONSTRUCTION		54-	0	06/13		
	CONS 013	CONSTRUCTION		209-	0	06/13		
	CONS 014	CONSTRUCTION		45-	0	06/13		
	CONS 018	CONSTRUCTION		57-	0	06/13		
	CONS 019	CONSTRUCTION		392-	0	06/13		
CO#: A	CONS 023	CONSTRUCTION		15-	0	06/13		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 04/07 10/07
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/13		
CO#: B	CONS GE 001	CONSTRUCTION	GENERAL	1,420	0	06/13		
CO#: B4	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/13		
CO#: A2	CONS EL 003	CONSTRUCTION	ELECTRICAL	205	0	06/13		
CO#: A3	CONS EL 003	CONSTRUCTION	ELECTRICAL	12	0	06/13		
CO#: A5	CONS EL 003	CONSTRUCTION	ELECTRICAL	8	0	06/13		
CO#: A6	CONS EL 003	CONSTRUCTION	ELECTRICAL	31	0	06/13		
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/13		
CO#: A8	CONS EL 003	CONSTRUCTION	ELECTRICAL	107	0	06/13		
CO#: B	CONS GE 010	CONSTRUCTION	GENERAL	2,819	0	06/13		
CO#: P1	CONS GE 010	CONSTRUCTION	GENERAL	200	0	06/13		
CO#: P2	CONS GE 010	CONSTRUCTION	GENERAL	8	0	06/13		
CO#: P3	CONS GE 010	CONSTRUCTION	GENERAL	11	0	06/13		
CO#: P4	CONS GE 010	CONSTRUCTION	GENERAL	498	0	06/13		
CO#: P5	CONS GE 010	CONSTRUCTION	GENERAL	119	0	06/13		
CO#: P6	CONS GE 010	CONSTRUCTION	GENERAL	37	0	06/13		
CO#: P7	CONS GE 010	CONSTRUCTION	GENERAL	264	0	06/13		
CO#: P8	CONS GE 010	CONSTRUCTION	GENERAL	61	0	06/13		
CO#: Z9	CONS GE 010	CONSTRUCTION	GENERAL	358	0	06/13		
CO#: A	CONS EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/13		
CO#: A8	CONS EL 011	CONSTRUCTION	ELECTRICAL	76	0	06/13		
CO#: A9	CONS EL 011	CONSTRUCTION	ELECTRICAL	80	0	06/13		
CO#: Z9	CONS EL 011	CONSTRUCTION	ELECTRICAL	277	0	06/13		
CO#: A3	CONS HV 012	CONSTRUCTION	HVAC	20	0	06/13		
CO#: Z9	CONS HV 012	CONSTRUCTION	HVAC	220	0	06/13		
CO#: A	CONS 028	CONSTRUCTION		24-	0	06/13		
	CONS 029	CONSTRUCTION		3,200-	0	06/13		
CO#: A	CONS 030	CONSTRUCTION		2,287-	0	06/13		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE 05/04 01/05
	CONS GE 001	CONSTRUCTION	GENERAL	816	0	06/13		
CO#: H5	CONS GE 003	CONSTRUCTION	GENERAL	78	0	06/13		
CO#: H6	CONS GE 003	CONSTRUCTION	GENERAL	23	0	06/13		
CO#: H7	CONS GE 003	CONSTRUCTION	GENERAL	46	0	06/13		
CO#: Z9	CONS GE 003	CONSTRUCTION	GENERAL	1,292	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#: C4	CONS EL 004	CONSTRUCTION	ELECTRICAL	532	0	06/13		
CO#: Z9	CONS EL 004	CONSTRUCTION	ELECTRICAL	526	0	06/13		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE 03/96 12/96
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL	363	0	06/13		
CO#: A2	CONS GE 001	CONSTRUCTION	GENERAL	255	0	06/13		
CO#: A3	CONS GE 001	CONSTRUCTION	GENERAL	199	0	06/13		
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL	202	0	06/13		
CO#: A	CONS GE 004	CONSTRUCTION	GENERAL	13	0	06/13		
CO#: B3	CONS GE 010	CONSTRUCTION	GENERAL	249	0	06/13		
CO#: B8	CONS GE 010	CONSTRUCTION	GENERAL	22	0	06/13		
CO#: B9	CONS GE 010	CONSTRUCTION	GENERAL	64	0	06/13		
CO#: C	CONS GE 010	CONSTRUCTION	GENERAL	249	0	06/13		
CO#: C9	CONS GE 010	CONSTRUCTION	GENERAL	24	0	06/13		
CO#: D	CONS GE 010	CONSTRUCTION	GENERAL	49	0	06/13		
CO#: D2	CONS GE 010	CONSTRUCTION	GENERAL	154	0	06/13		
CO#: D4	CONS GE 010	CONSTRUCTION	GENERAL	89	0	06/13		
CO#: D7	CONS GE 010	CONSTRUCTION	GENERAL	141	0	06/13		
CO#: D8	CONS GE 010	CONSTRUCTION	GENERAL	164	0	06/13		
CO#: Z9	CONS GE 010	CONSTRUCTION	GENERAL	735	0	06/13		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP							
CO#: A2	CONS GE 002	CONSTRUCTION	GENERAL	657	0	06/13		
CO#: A5	CONS GE 002	CONSTRUCTION	GENERAL	250	0	06/13		
CO#: A4	CONS EL 004	CONSTRUCTION	ELECTRICAL	150	0	06/13		
CO#: A5	CONS EL 004	CONSTRUCTION	ELECTRICAL	125	0	06/13		
CO#: A6	CONS EL 004	CONSTRUCTION	ELECTRICAL	25	0	07/12		
CO#: A7	CONS EL 004	CONSTRUCTION	ELECTRICAL	100	0	06/13		
CO#: B1	CONS EL 004	CONSTRUCTION	ELECTRICAL	170	0	06/13		
	CONS 005	CONSTRUCTION		25	0	06/13		
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade							DEVSCOPE 08/10 10/10
	CONS 001	CONSTRUCTION		20,000	0	06/16		
	CNSP 002	CONSTRUCTION SUPERVISION		2,000	0	06/15		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/16		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							DEVSCOPE 02/10 05/10
	CONS 002	CONSTRUCTION		8,000	0	06/14		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		800	0	06/14		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3							
	CONS 002	CONSTRUCTION		9,000	0	06/14		
	IFDS 003	IFA DESIGN		83	0	06/13		
	IFSP 004	IFA CONSTRUCTION SUPERVIS		900	0	06/14		

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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/12 \$54,037,529.06 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$5,834,912.27 (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,081,892,647.12 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	
ADOPTED	(C)*		*		*		*		*	(C)*	943-*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/13			
826 SM-140	CONS GE	CONSTRUCTION OF DOCKING FACILITIES 006 CONSTRUCTION GENERAL	828-	0	06/13	DEVSCOPE	06/93	03/94
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/13			

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/12 \$144,733,092.67 (CITY) \$742,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$61,945,509.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$284,847,365.06 (CITY) \$.00 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED	(C)*	105,003	*	79,182	*	*	*	*	*	(C)*	40,478	*	99,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 BB-63	CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY						
	CONS	001 CONSTRUCTION	22,795	0	06/14			
	826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP					DEVSCOPE 03/06 05/06	
	CO#: B3 CONS	GE 001 CONSTRUCTION	140	0	06/13			
	CO#: B8 CONS	GE 001 CONSTRUCTION	158	0	06/13			
	CO#: A7 CONS	EL 004 CONSTRUCTION	2,200	0	06/13			
	CO#: A8 CONS	EL 004 CONSTRUCTION	433	0	06/13			
	CTGY	008 CONTINGENCY	75,000	0	06/13			
	826 EE-NITRO	NITROGEN MANAGEMENT SERVICE					PRECONS 03/08 02/09	
	CO#: A DSGN	007 DESIGN	2,533	0	06/13			
	CO#: E IFDS	600 IFA DESIGN	1,000	0	06/13			
	CO#: F IFDS	600 IFA DESIGN	1,000	0	06/14			
	826 EE-WWPD	PLANNING & DESIGN ASSISTANCE						
	DSGN	001 DESIGN	3,000	0	06/13			
	826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP					DEVSCOPE 03/08 05/08	
	CONS	GE 006 CONSTRUCTION	6,599-	0	06/13			
	826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR					DEVSCOPE 03/07 05/07	
	CO#: H CONS	GE 004 CONSTRUCTION	25	0	06/13			
	826 PO-89-B	CONS. MGMT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE					PRECONS 03/07 02/08	
	CO#: A8 CNSP	SU 003 CONSTRUCTION SUPERVISION	255	0	06/13			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	27-	0	06/13			
	826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.						
	SVCS	002 SERVICES	25	0	06/13			
	826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD						
	CO#: A3 CONS	001 CONSTRUCTION	161	0	06/13			
	CO#: B CONS	001 CONSTRUCTION	2,087	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PW-95-B	CONST MGMT SVCS FOR VAR CARBON ADDITION FACILITIES					
	CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,700	0	06/13		
826 PW-97-B	ADDED RESEARCH/STUDIES TO OPTIMIZE BWWT BNR STEPFEEED PROCESS					
	SVCS 001 SERVICES	3,767	0	06/13		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND					
	DSGN 001 DESIGN	2,250	0	06/14		
	CONS 002 CONSTRUCTION	22,500	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	2,250	0	06/14		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY					
	DSGN 001 DESIGN	2,250	0	06/14		
	CONS 002 CONSTRUCTION	22,500	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION	2,250	0	06/14		
826 TI-4	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND					
	CONS 001 CONSTRUCTION	16,405	0	06/14		
826 WI-80	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND					
	CONS 001 CONSTRUCTION	27,696	0	06/14		
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION					
	CONS 001 CONSTRUCTION	20,000	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	2,620	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/13		
826 26W-16	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS					
	CONS 001 CONSTRUCTION	23,104	0	06/14		

FY 2013 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/12 \$27,562,806.60 (CITY) \$10,204,007.18 (NON-CITY)
 CONTRACT LIABILITY: \$7,908,298.54 (CITY) \$10,438.87 (NON-CITY)
 ITD EXPENDITURES: \$332,440,634.29 (CITY) \$448,822,913.76 (NON-CITY)

	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*		*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*			*		*		*		*	(C)*		838	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2013												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 13
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	838 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	838 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND																		
CO#: A5 CNSP	001 CONSTRUCTION SUPERVISION	570	0	06/13															
CO#: D CONS GE	002 CONSTRUCTION	63	0	06/13	GENERAL														
CO#: D1 CONS GE	002 CONSTRUCTION	75	0	06/13	GENERAL														
CO#: D2 CONS GE	002 CONSTRUCTION	80	0	06/13	GENERAL														
	CONS GE 012 CONSTRUCTION	29-	0	06/13	GENERAL														
	CTGY 013 CONTINGENCY	20,000	0	06/13															
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13															
826 CI-21	RECONSTRUCT 72-INCH OUTFALL																		
CO#: A DSGN FD	003 DESIGN	79	0	06/13	FINAL DESIGN														

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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/12 \$20,918,625.22 (CITY) \$11,997,060.02 (NON-CITY)																		
CONTRACT LIABILITY: \$4,567,701.03 (CITY) \$7,141.88- (NON-CITY)																		
ITD EXPENDITURES: \$268,410,777.06 (CITY) \$240,696,829.17 (NON-CITY)																		
	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*	*	FY 13	*	FY 14	*	FY 15	*	FY 16	*
ADOPTED (C)*		3,388		1,000						(C)*	1,247							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS						DEVSCOPE 06/04 03/05
CO#:	D8	CONS GE 010 CONSTRUCTION	59	0	06/13			
CO#:	D9	CONS GE 010 CONSTRUCTION	12	0	06/13			
CO#:	E	CONS GE 010 CONSTRUCTION	62	0	06/13			
CO#:	E1	CONS GE 010 CONSTRUCTION	62	0	06/13			
CO#:	B4	CONS EL 011 CONSTRUCTION	48	0	06/13			
CO#:	A2	CNSP SU 013 CONSTRUCTION SUPERVISION	373	0	06/13			
		CONS 021 CONSTRUCTION	1,554-	0	06/13			
		CONS 022 CONSTRUCTION	1,680	0	06/13			
CO#:	A	CONS 024 CONSTRUCTION	59-	0	06/13			
		CTGY 027 CONTINGENCY	15,000	0	06/13			
CO#:	D	IFDS 600 IFA DESIGN	200	0	06/13			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 OH-36		RECONSTRUCT FOREBAY						DEVSCOPE 06/81 04/91
CO#:	A6	CONS GE 003 CONSTRUCTION	375	0	06/13			
CO#:	A8	CONS GE 003 CONSTRUCTION	25	0	06/13			
CO#:	B2	CONS GE 003 CONSTRUCTION	164	0	06/13			
CO#:	A7	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/12	\$3,038,434,958.84 (CITY)	\$452,030,957.20 (NON-CITY)
CONTRACT LIABILITY:	\$1,823,569,420.17 (CITY)	\$88,302,077.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	1,183,276 *	674,086 *	479,304 *	420,112	834,048 *	820,761 *	546,261 *	364,058
NON-CITY(N)	826 *	*	*		10,741 *	*	*	

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

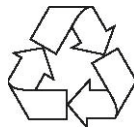
FY 2013 AUTHORIZED COMMITMENT PLAN
 WITH FY 2013 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/12	\$26,540,875,443.06 (CITY)	\$9,296,190,637.11 (NON-CITY)
CONTRACT LIABILITY:	\$12,166,195,276.25 (CITY)	\$2,836,707,497.89 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 13 *	FY 14 *	FY 15 *	FY 16	FY 13 *	FY 14 *	FY 15 *	FY 16
CITY(C)	7,906,483 *	4,938,469 *	3,306,358 *	2,947,045	15,396,780 *	5,819,197 *	3,496,439 *	3,134,276
NON-CITY(N)	1,297,597 *	1,471,087 *	1,026,814 *	1,157,248	2,518,190 *	1,677,379 *	1,068,513 *	1,266,236

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



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